TotalEnergies

Purchases of its own shares from 03/01/2022 to 07/01/2022

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	03/01/2022	FR0000120271	202,464	44.938566	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/01/2022	FR0000120271	73,856	44.936885	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/01/2022	FR0000120271	26,504	44.929364	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/01/2022	FR0000120271	30,976	44.933206	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/01/2022	FR0000120271	253,610	45.321673	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/01/2022	FR0000120271	113,556	45.313853	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/01/2022	FR0000120271	34,486	45.324286	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/01/2022	FR0000120271	39,654	45.322654	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/01/2022	FR0000120271	253,707	45.975463	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/01/2022	FR0000120271	107,324	45.972031	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/01/2022	FR0000120271	34,502	45.987318	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/01/2022	FR0000120271	39,480	45.975473	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2022	FR0000120271	265,993	45.992004	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2022	FR0000120271	123,511	45.995924	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2022	FR0000120271	39,371	45.997018	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2022	FR0000120271	49,446	45.998928	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2022	FR0000120271	253,596	46.395576	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2022	FR0000120271	113,562	46.394035	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2022	FR0000120271	29,316	46.388428	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2022	FR0000120271	34,609	46.395736	AQEU
			TOTAL	**2,119,523**	**45.764930**	

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	03/01/2022 09:04:59	FR0000120271	44.375	EUR	154	XPAR	OD_6fYQCMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:05:09	FR0000120271	44.380	EUR	1041	XPAR	OD_6fYQEwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:05:23	FR0000120271	44.390	EUR	199	XPAR	OD_6fYQIiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:06:55	FR0000120271	44.540	EUR	212	XPAR	OD_6fYQgZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:06:55	FR0000120271	44.540	EUR	376	XPAR	OD_6fYQgZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:06:55	FR0000120271	44.540	EUR	302	XPAR	OD_6fYQgZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:06:58	FR0000120271	44.535	EUR	94	XPAR	OD_6fYQhP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:06:59	FR0000120271	44.530	EUR	88	TQEX	OD_6fYQhgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:07:00	FR0000120271	44.530	EUR	184	AQEU	OD_6fYQhtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:07:21	FR0000120271	44.535	EUR	241	XPAR	OD_6fYQnR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:07:34	FR0000120271	44.545	EUR	146	XPAR	OD_6fYQqpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:07:36	FR0000120271	44.530	EUR	154	AQEU	OD_6fYQrD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:07:44	FR0000120271	44.540	EUR	105	XPAR	OD_6fYQtWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:08:15	FR0000120271	44.535	EUR	293	XPAR	OD_6fYR1Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:08:15	FR0000120271	44.535	EUR	21	XPAR	OD_6fYR1Ue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:00	FR0000120271	44.550	EUR	105	XPAR	OD_6fYRD2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:00	FR0000120271	44.550	EUR	179	AQEU	OD_6fYRD2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:20	FR0000120271	44.550	EUR	37	XPAR	OD_6fYRIPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:32	FR0000120271	44.555	EUR	623	XPAR	OD_6fYRLO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:38	FR0000120271	44.555	EUR	83	AQEU	OD_6fYRMyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:38	FR0000120271	44.550	EUR	84	XPAR	OD_6fYRN9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:47	FR0000120271	44.535	EUR	105	XPAR	OD_6fYRPTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:09:55	FR0000120271	44.530	EUR	95	XPAR	OD_6fYRRZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:10:18	FR0000120271	44.550	EUR	62	XPAR	OD_6fYRXZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:10:18	FR0000120271	44.550	EUR	95	XPAR	OD_6fYRXZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:10:19	FR0000120271	44.550	EUR	74	AQEU	OD_6fYRXds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:10:50	FR0000120271	44.595	EUR	452	XPAR	OD_6fYRfss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.580	EUR	10	CEUX	OD_6fYRjbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.580	EUR	90	CEUX	OD_6fYRjbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.580	EUR	303	CEUX	OD_6fYRjbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.580	EUR	1415	CEUX	OD_6fYRjbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.580	EUR	72	AQEU	OD_6fYRjcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:05	FR0000120271	44.575	EUR	84	XPAR	OD_6fYRjlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:12	FR0000120271	44.560	EUR	94	XPAR	OD_6fYRlRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:12	FR0000120271	44.555	EUR	291	TQEX	OD_6fYRlVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:18	FR0000120271	44.545	EUR	95	XPAR	OD_6fYRnBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:18	FR0000120271	44.540	EUR	67	TQEX	OD_6fYRnC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:24	FR0000120271	44.540	EUR	75	CEUX	OD_6fYRod8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:32	FR0000120271	44.530	EUR	52	XPAR	OD_6fYRqbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:11:32	FR0000120271	44.530	EUR	53	XPAR	OD_6fYRqbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:14	FR0000120271	44.545	EUR	96	XPAR	OD_6fYS1iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:14	FR0000120271	44.545	EUR	313	XPAR	OD_6fYS1jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:18	FR0000120271	44.535	EUR	105	XPAR	OD_6fYS2eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:41	FR0000120271	44.540	EUR	213	CEUX	OD_6fYS8mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:41	FR0000120271	44.540	EUR	99	CEUX	OD_6fYS8mI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:41	FR0000120271	44.540	EUR	147	XPAR	OD_6fYS8mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:45	FR0000120271	44.535	EUR	150	TQEX	OD_6fYS9hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:12:49	FR0000120271	44.530	EUR	137	XPAR	OD_6fYSAgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:13:09	FR0000120271	44.540	EUR	199	XPAR	OD_6fYSG3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:13:27	FR0000120271	44.540	EUR	231	XPAR	OD_6fYSKeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:14:18	FR0000120271	44.570	EUR	397	XPAR	OD_6fYSXvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:14:18	FR0000120271	44.570	EUR	121	XPAR	OD_6fYSXvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:14:34	FR0000120271	44.560	EUR	20	XPAR	OD_6fYSbzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:14:34	FR0000120271	44.560	EUR	69	XPAR	OD_6fYSbzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:19	FR0000120271	44.570	EUR	5	XPAR	OD_6fYSnpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:19	FR0000120271	44.570	EUR	234	XPAR	OD_6fYSnpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:19	FR0000120271	44.570	EUR	137	XPAR	OD_6fYSnpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:19	FR0000120271	44.570	EUR	87	XPAR	OD_6fYSnpR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:19	FR0000120271	44.570	EUR	83	XPAR	OD_6fYSnpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:15:52	FR0000120271	44.560	EUR	189	XPAR	OD_6fYSwMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:00	FR0000120271	44.560	EUR	119	CEUX	OD_6fYSyOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:00	FR0000120271	44.560	EUR	640	CEUX	OD_6fYSyOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:00	FR0000120271	44.560	EUR	179	XPAR	OD_6fYSyOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:00	FR0000120271	44.560	EUR	478	AQEU	OD_6fYSyOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:20	FR0000120271	44.580	EUR	78	CEUX	OD_6fYT3ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:33	FR0000120271	44.575	EUR	238	XPAR	OD_6fYT6yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:16:43	FR0000120271	44.570	EUR	74	CEUX	OD_6fYT9Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:01	FR0000120271	44.575	EUR	79	CEUX	OD_6fYTEOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:04	FR0000120271	44.575	EUR	298	XPAR	OD_6fYTEzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:12	FR0000120271	44.560	EUR	159	XPAR	OD_6fYTHF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:12	FR0000120271	44.565	EUR	7	TQEX	OD_6fYTHFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:12	FR0000120271	44.565	EUR	363	TQEX	OD_6fYTHFF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:12	FR0000120271	44.570	EUR	76	AQEU	OD_6fYTHFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:40	FR0000120271	44.545	EUR	71	XPAR	OD_6fYTOQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:17:43	FR0000120271	44.545	EUR	118	XPAR	OD_6fYTPLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:19:53	FR0000120271	44.635	EUR	1486	XPAR	OD_6fYTwxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:01	FR0000120271	44.645	EUR	24	XPAR	OD_6fYTz00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:20	FR0000120271	44.655	EUR	201	XPAR	OD_6fYU45M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:21	FR0000120271	44.655	EUR	201	XPAR	OD_6fYU4Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:41	FR0000120271	44.670	EUR	130	XPAR	OD_6fYU9Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:53	FR0000120271	44.675	EUR	71	XPAR	OD_6fYUCiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:20:53	FR0000120271	44.675	EUR	154	XPAR	OD_6fYUCiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:21:01	FR0000120271	44.670	EUR	83	XPAR	OD_6fYUEcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:21:02	FR0000120271	44.660	EUR	381	AQEU	OD_6fYUF61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:21:39	FR0000120271	44.680	EUR	462	XPAR	OD_6fYUOhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:21:42	FR0000120271	44.680	EUR	1082	CEUX	OD_6fYUPWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:22:10	FR0000120271	44.680	EUR	1	XPAR	OD_6fYUWIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:23:07	FR0000120271	44.720	EUR	993	XPAR	OD_6fYUlPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:23:07	FR0000120271	44.720	EUR	28	AQEU	OD_6fYUlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:23:07	FR0000120271	44.720	EUR	3	AQEU	OD_6fYUlaL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:23:07	FR0000120271	44.720	EUR	53	AQEU	OD_6fYUlaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:23:30	FR0000120271	44.725	EUR	332	XPAR	OD_6fYUrZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:04	FR0000120271	44.725	EUR	375	XPAR	OD_6fYV0Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:04	FR0000120271	44.720	EUR	57	CEUX	OD_6fYV0S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.720	EUR	569	CEUX	OD_6fYV0jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.720	EUR	225	AQEU	OD_6fYV0jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.720	EUR	110	AQEU	OD_6fYV0jp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.715	EUR	70	TQEX	OD_6fYV0jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.715	EUR	37	TQEX	OD_6fYV0ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:06	FR0000120271	44.715	EUR	60	TQEX	OD_6fYV0ju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:10	FR0000120271	44.720	EUR	92	CEUX	OD_6fYV1td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:10	FR0000120271	44.715	EUR	24	TQEX	OD_6fYV1vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:10	FR0000120271	44.715	EUR	5	TQEX	OD_6fYV1vq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:10	FR0000120271	44.715	EUR	231	TQEX	OD_6fYV1vr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.710	EUR	276	XPAR	OD_6fYVBIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	74	CEUX	OD_6fYVBIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	10	TQEX	OD_6fYVBIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	49	TQEX	OD_6fYVBIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	25	TQEX	OD_6fYVBIp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	18	TQEX	OD_6fYVBIp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	48	TQEX	OD_6fYVBIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:46	FR0000120271	44.705	EUR	10	TQEX	OD_6fYVBKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:24:51	FR0000120271	44.695	EUR	118	XPAR	OD_6fYVCcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:25:08	FR0000120271	44.665	EUR	80	CEUX	OD_6fYVH72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:25:09	FR0000120271	44.660	EUR	71	XPAR	OD_6fYVHJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:25:15	FR0000120271	44.655	EUR	94	XPAR	OD_6fYVItN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:25:45	FR0000120271	44.670	EUR	118	XPAR	OD_6fYVQcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:25:45	FR0000120271	44.670	EUR	79	CEUX	OD_6fYVQcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:44	FR0000120271	44.720	EUR	945	XPAR	OD_6fYVvcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:44	FR0000120271	44.710	EUR	252	CEUX	OD_6fYVvcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:44	FR0000120271	44.710	EUR	506	TQEX	OD_6fYVvdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:44	FR0000120271	44.710	EUR	85	AQEU	OD_6fYVvee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:49	FR0000120271	44.700	EUR	134	XPAR	OD_6fYVwrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:27:52	FR0000120271	44.700	EUR	159	CEUX	OD_6fYVxbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:02	FR0000120271	44.690	EUR	87	XPAR	OD_6fYW0AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:02	FR0000120271	44.685	EUR	144	AQEU	OD_6fYW0CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:07	FR0000120271	44.685	EUR	68	AQEU	OD_6fYW1T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:22	FR0000120271	44.675	EUR	80	CEUX	OD_6fYW5aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:22	FR0000120271	44.675	EUR	110	XPAR	OD_6fYW5aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:28:26	FR0000120271	44.680	EUR	118	XPAR	OD_6fYW6Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:29:06	FR0000120271	44.735	EUR	316	XPAR	OD_6fYWGnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:08	FR0000120271	44.720	EUR	149	XPAR	OD_6fYWX3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:08	FR0000120271	44.720	EUR	256	CEUX	OD_6fYWX3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:08	FR0000120271	44.725	EUR	156	AQEU	OD_6fYWX6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:30	FR0000120271	44.710	EUR	99	CEUX	OD_6fYWccg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:30	FR0000120271	44.705	EUR	387	XPAR	OD_6fYWccy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:44	FR0000120271	44.695	EUR	68	CEUX	OD_6fYWgO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:30:44	FR0000120271	44.695	EUR	206	XPAR	OD_6fYWgO3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:31:01	FR0000120271	44.685	EUR	74	CEUX	OD_6fYWknJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:31:01	FR0000120271	44.685	EUR	99	XPAR	OD_6fYWknK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:43	FR0000120271	44.710	EUR	659	XPAR	OD_6fYXBIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:43	FR0000120271	44.710	EUR	217	CEUX	OD_6fYXBIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:43	FR0000120271	44.710	EUR	43	CEUX	OD_6fYXBIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:44	FR0000120271	44.710	EUR	213	TQEX	OD_6fYXBUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:44	FR0000120271	44.710	EUR	80	TQEX	OD_6fYXBUG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:44	FR0000120271	44.710	EUR	29	TQEX	OD_6fYXBUH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:44	FR0000120271	44.710	EUR	13	TQEX	OD_6fYXBUH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:44	FR0000120271	44.700	EUR	313	XPAR	OD_6fYXBXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:32:56	FR0000120271	44.700	EUR	148	AQEU	OD_6fYXEoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:38	FR0000120271	44.710	EUR	421	XPAR	OD_6fYXPXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:42	FR0000120271	44.705	EUR	38	TQEX	OD_6fYXQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:42	FR0000120271	44.705	EUR	35	TQEX	OD_6fYXQaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:50	FR0000120271	44.695	EUR	256	AQEU	OD_6fYXSnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:55	FR0000120271	44.690	EUR	87	CEUX	OD_6fYXUAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:55	FR0000120271	44.690	EUR	44	XPAR	OD_6fYXUAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:55	FR0000120271	44.690	EUR	36	CEUX	OD_6fYXUAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:55	FR0000120271	44.690	EUR	38	XPAR	OD_6fYXUAT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:33:55	FR0000120271	44.690	EUR	149	CEUX	OD_6fYXUAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:01	FR0000120271	44.670	EUR	91	XPAR	OD_6fYXVWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:19	FR0000120271	44.660	EUR	79	XPAR	OD_6fYXaHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:19	FR0000120271	44.660	EUR	167	TQEX	OD_6fYXaHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:19	FR0000120271	44.660	EUR	78	CEUX	OD_6fYXaHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:19	FR0000120271	44.660	EUR	81	TQEX	OD_6fYXaHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:34:22	FR0000120271	44.650	EUR	100	XPAR	OD_6fYXb2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:35:48	FR0000120271	44.700	EUR	135	XPAR	OD_6fYXxPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:36:34	FR0000120271	44.715	EUR	401	XPAR	OD_6fYY9XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:36:34	FR0000120271	44.715	EUR	512	XPAR	OD_6fYY9XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:36:42	FR0000120271	44.700	EUR	331	CEUX	OD_6fYYBV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:36:42	FR0000120271	44.700	EUR	88	CEUX	OD_6fYYBVA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:36:49	FR0000120271	44.700	EUR	71	AQEU	OD_6fYYDJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:37:24	FR0000120271	44.710	EUR	100	XPAR	OD_6fYYMRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:37:24	FR0000120271	44.710	EUR	247	XPAR	OD_6fYYMRH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:37:25	FR0000120271	44.705	EUR	71	AQEU	OD_6fYYMhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:38:05	FR0000120271	44.720	EUR	7	CEUX	OD_6fYYX7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:38:05	FR0000120271	44.720	EUR	233	CEUX	OD_6fYYX7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:38:42	FR0000120271	44.735	EUR	485	XPAR	OD_6fYYgfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:38:42	FR0000120271	44.730	EUR	75	CEUX	OD_6fYYgfK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:38:45	FR0000120271	44.720	EUR	154	XPAR	OD_6fYYhbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:09	FR0000120271	44.725	EUR	116	XPAR	OD_6fYYndn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:09	FR0000120271	44.725	EUR	149	AQEU	OD_6fYYnfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:09	FR0000120271	44.720	EUR	78	CEUX	OD_6fYYniX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:19	FR0000120271	44.710	EUR	88	XPAR	OD_6fYYqN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:19	FR0000120271	44.710	EUR	4	XPAR	OD_6fYYqN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:24	FR0000120271	44.695	EUR	70	XPAR	OD_6fYYraU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:24	FR0000120271	44.700	EUR	154	TQEX	OD_6fYYraU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:39:26	FR0000120271	44.685	EUR	86	CEUX	OD_6fYYsEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:40:04	FR0000120271	44.695	EUR	81	CEUX	OD_6fYZ1zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:40:25	FR0000120271	44.705	EUR	414	XPAR	OD_6fYZ7dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:40:28	FR0000120271	44.700	EUR	232	TQEX	OD_6fYZ8Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:40:28	FR0000120271	44.700	EUR	71	CEUX	OD_6fYZ8Qc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:42:27	FR0000120271	44.720	EUR	364	XPAR	OD_6fYZdB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:42:27	FR0000120271	44.720	EUR	242	CEUX	OD_6fYZdB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:42:27	FR0000120271	44.720	EUR	351	XPAR	OD_6fYZdB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:42:58	FR0000120271	44.715	EUR	245	XPAR	OD_6fYZlJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:11	FR0000120271	44.730	EUR	42	AQEU	OD_6fYa4ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:11	FR0000120271	44.730	EUR	51	XPAR	OD_6fYa4IE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:11	FR0000120271	44.730	EUR	24	TQEX	OD_6fYa4IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:11	FR0000120271	44.730	EUR	349	XPAR	OD_6fYa4IF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:15	FR0000120271	44.730	EUR	125	TQEX	OD_6fYa5Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:16	FR0000120271	44.730	EUR	30	TQEX	OD_6fYa5a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:18	FR0000120271	44.730	EUR	246	AQEU	OD_6fYa65k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:25	FR0000120271	44.725	EUR	267	XPAR	OD_6fYa835-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:25	FR0000120271	44.720	EUR	242	CEUX	OD_6fYa83D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:30	FR0000120271	44.730	EUR	23	AQEU	OD_6fYa9E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:30	FR0000120271	44.715	EUR	46	XPAR	OD_6fYa9E4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:30	FR0000120271	44.715	EUR	52	XPAR	OD_6fYa9E5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:44:56	FR0000120271	44.735	EUR	172	AQEU	OD_6fYaFwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:46:14	FR0000120271	44.745	EUR	358	XPAR	OD_6fYaaHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:46:14	FR0000120271	44.745	EUR	141	XPAR	OD_6fYaaHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:46:22	FR0000120271	44.740	EUR	311	CEUX	OD_6fYacI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:46:22	FR0000120271	44.740	EUR	170	TQEX	OD_6fYacI8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:46:23	FR0000120271	44.735	EUR	266	XPAR	OD_6fYacmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:08	FR0000120271	44.740	EUR	108	AQEU	OD_6fYaoKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:26	FR0000120271	44.730	EUR	150	CEUX	OD_6fYasxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:26	FR0000120271	44.740	EUR	36	AQEU	OD_6fYasxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:26	FR0000120271	44.730	EUR	158	CEUX	OD_6fYasxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:26	FR0000120271	44.730	EUR	148	XPAR	OD_6fYasxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:35	FR0000120271	44.725	EUR	358	XPAR	OD_6fYavQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:47:56	FR0000120271	44.720	EUR	175	AQEU	OD_6fYb0nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:48:10	FR0000120271	44.715	EUR	74	CEUX	OD_6fYb4P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:48:10	FR0000120271	44.715	EUR	77	XPAR	OD_6fYb4P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:48:29	FR0000120271	44.725	EUR	267	XPAR	OD_6fYb9UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:02	FR0000120271	44.730	EUR	197	XPAR	OD_6fYbHxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:04	FR0000120271	44.725	EUR	114	XPAR	OD_6fYbIat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:04	FR0000120271	44.725	EUR	21	XPAR	OD_6fYbIau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:04	FR0000120271	44.725	EUR	176	TQEX	OD_6fYbIdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:53	FR0000120271	44.750	EUR	227	XPAR	OD_6fYbVJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:53	FR0000120271	44.750	EUR	57	XPAR	OD_6fYbVJu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:49:55	FR0000120271	44.745	EUR	104	XPAR	OD_6fYbVjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:34	FR0000120271	44.740	EUR	247	XPAR	OD_6fYbfqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:34	FR0000120271	44.740	EUR	401	CEUX	OD_6fYbfqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:59	FR0000120271	44.730	EUR	75	XPAR	OD_6fYbmS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:59	FR0000120271	44.730	EUR	15	XPAR	OD_6fYbmS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:59	FR0000120271	44.725	EUR	26	CEUX	OD_6fYbmSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:59	FR0000120271	44.725	EUR	26	CEUX	OD_6fYbmSm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:50:59	FR0000120271	44.725	EUR	26	CEUX	OD_6fYbmTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:30	FR0000120271	44.725	EUR	149	XPAR	OD_6fYbuex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:30	FR0000120271	44.725	EUR	70	CEUX	OD_6fYbuey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:32	FR0000120271	44.720	EUR	30	AQEU	OD_6fYbv1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:36	FR0000120271	44.720	EUR	70	CEUX	OD_6fYbwAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:36	FR0000120271	44.720	EUR	118	CEUX	OD_6fYbwAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:36	FR0000120271	44.720	EUR	57	AQEU	OD_6fYbwB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:36	FR0000120271	44.715	EUR	185	XPAR	OD_6fYbwC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:36	FR0000120271	44.715	EUR	55	XPAR	OD_6fYbwC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:51:57	FR0000120271	44.710	EUR	142	XPAR	OD_6fYc1XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:17	FR0000120271	44.725	EUR	179	XPAR	OD_6fYc6fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:29	FR0000120271	44.740	EUR	48	XPAR	OD_6fYc9lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:29	FR0000120271	44.740	EUR	49	XPAR	OD_6fYc9lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	10	CEUX	OD_6fYcBA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	10	TQEX	OD_6fYcBA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	51	CEUX	OD_6fYcBA8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	19	CEUX	OD_6fYcBA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	41	CEUX	OD_6fYcBA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	117	TQEX	OD_6fYcBB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:34	FR0000120271	44.710	EUR	68	AQEU	OD_6fYcBB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:35	FR0000120271	44.710	EUR	46	AQEU	OD_6fYcBP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:52:48	FR0000120271	44.700	EUR	90	XPAR	OD_6fYcEoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:53:15	FR0000120271	44.720	EUR	232	XPAR	OD_6fYcLnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:53:35	FR0000120271	44.730	EUR	87	CEUX	OD_6fYcQvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:53:40	FR0000120271	44.730	EUR	187	XPAR	OD_6fYcSE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:53:59	FR0000120271	44.695	EUR	112	XPAR	OD_6fYcXMZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:54:31	FR0000120271	44.700	EUR	209	XPAR	OD_6fYcfWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:55:50	FR0000120271	44.705	EUR	187	AQEU	OD_6fYd0Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:55:51	FR0000120271	44.700	EUR	213	CEUX	OD_6fYd0JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:12	FR0000120271	44.705	EUR	249	XPAR	OD_6fYd5zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:12	FR0000120271	44.705	EUR	311	XPAR	OD_6fYd5zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:48	FR0000120271	44.700	EUR	228	XPAR	OD_6fYdFL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:48	FR0000120271	44.695	EUR	97	AQEU	OD_6fYdFLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:51	FR0000120271	44.690	EUR	104	TQEX	OD_6fYdG86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:51	FR0000120271	44.690	EUR	111	XPAR	OD_6fYdG87-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:51	FR0000120271	44.690	EUR	29	TQEX	OD_6fYdG88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:56:58	FR0000120271	44.680	EUR	265	CEUX	OD_6fYdHwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:57:23	FR0000120271	44.695	EUR	116	XPAR	OD_6fYdOQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:57:23	FR0000120271	44.695	EUR	93	AQEU	OD_6fYdOSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:57:35	FR0000120271	44.690	EUR	83	CEUX	OD_6fYdRTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:57:37	FR0000120271	44.690	EUR	130	XPAR	OD_6fYdRze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:00	FR0000120271	44.685	EUR	42	CEUX	OD_6fYdY34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:00	FR0000120271	44.685	EUR	27	CEUX	OD_6fYdY3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:00	FR0000120271	44.685	EUR	98	XPAR	OD_6fYdY3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:42	FR0000120271	44.710	EUR	84	CEUX	OD_6fYdj2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:42	FR0000120271	44.710	EUR	296	XPAR	OD_6fYdj2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:58:46	FR0000120271	44.700	EUR	86	XPAR	OD_6fYdk2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:59:08	FR0000120271	44.690	EUR	73	CEUX	OD_6fYdpdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:59:08	FR0000120271	44.685	EUR	73	XPAR	OD_6fYdpdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 09:59:09	FR0000120271	44.685	EUR	1	XPAR	OD_6fYdpzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:00:26	FR0000120271	44.740	EUR	60	XPAR	OD_6fYe9xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:00:27	FR0000120271	44.740	EUR	521	XPAR	OD_6fYeA6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:00:28	FR0000120271	44.735	EUR	178	XPAR	OD_6fYeAOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:00:37	FR0000120271	44.720	EUR	235	CEUX	OD_6fYeCor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:05	FR0000120271	44.715	EUR	92	XPAR	OD_6fYeK31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:05	FR0000120271	44.715	EUR	75	CEUX	OD_6fYeK33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:29	FR0000120271	44.705	EUR	253	TQEX	OD_6fYeQLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:29	FR0000120271	44.705	EUR	86	XPAR	OD_6fYeQLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:49	FR0000120271	44.710	EUR	212	TQEX	OD_6fYeVg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:49	FR0000120271	44.705	EUR	191	XPAR	OD_6fYeVgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:01:49	FR0000120271	44.700	EUR	77	CEUX	OD_6fYeVgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:02:50	FR0000120271	44.730	EUR	64	XPAR	OD_6fYelMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:02:50	FR0000120271	44.730	EUR	413	XPAR	OD_6fYelMl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:03:00	FR0000120271	44.720	EUR	78	XPAR	OD_6fYeoA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:03:01	FR0000120271	44.720	EUR	240	CEUX	OD_6fYeoBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:03:05	FR0000120271	44.715	EUR	150	AQEU	OD_6fYepPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:03:06	FR0000120271	44.710	EUR	24	AQEU	OD_6fYepaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:06:01	FR0000120271	44.775	EUR	338	XPAR	OD_6fYfZCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:06:02	FR0000120271	44.775	EUR	198	XPAR	OD_6fYfZV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:06:30	FR0000120271	44.785	EUR	533	CEUX	OD_6fYfgZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:06:33	FR0000120271	44.775	EUR	78	XPAR	OD_6fYfhNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:06:38	FR0000120271	44.775	EUR	576	XPAR	OD_6fYfigI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:39	FR0000120271	44.785	EUR	261	XPAR	OD_6fYfyXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:39	FR0000120271	44.785	EUR	441	XPAR	OD_6fYfyXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:41	FR0000120271	44.780	EUR	232	AQEU	OD_6fYfz4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:41	FR0000120271	44.780	EUR	19	AQEU	OD_6fYfzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:41	FR0000120271	44.780	EUR	102	AQEU	OD_6fYfzCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:44	FR0000120271	44.775	EUR	74	TQEX	OD_6fYfztX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:44	FR0000120271	44.775	EUR	68	TQEX	OD_6fYfztY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:44	FR0000120271	44.770	EUR	82	XPAR	OD_6fYfzw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:50	FR0000120271	44.765	EUR	74	CEUX	OD_6fYg1Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:55	FR0000120271	44.760	EUR	141	CEUX	OD_6fYg2fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:07:55	FR0000120271	44.760	EUR	75	XPAR	OD_6fYg2fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:08:10	FR0000120271	44.730	EUR	88	XPAR	OD_6fYg6mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:08:59	FR0000120271	44.715	EUR	76	TQEX	OD_6fYgJO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:08:59	FR0000120271	44.715	EUR	85	AQEU	OD_6fYgJOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:09:01	FR0000120271	44.710	EUR	71	CEUX	OD_6fYgJzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:09:01	FR0000120271	44.710	EUR	75	XPAR	OD_6fYgJzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:09:06	FR0000120271	44.710	EUR	116	AQEU	OD_6fYgLL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:09:46	FR0000120271	44.715	EUR	448	XPAR	OD_6fYgVYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:10:00	FR0000120271	44.715	EUR	228	XPAR	OD_6fYgZJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:10:38	FR0000120271	44.725	EUR	89	XPAR	OD_6fYgjDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:11:04	FR0000120271	44.735	EUR	200	XPAR	OD_6fYgpyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:12:01	FR0000120271	44.750	EUR	329	XPAR	OD_6fYh4nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:12:02	FR0000120271	44.745	EUR	121	CEUX	OD_6fYh57G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:12:14	FR0000120271	44.740	EUR	250	CEUX	OD_6fYh83l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:12:51	FR0000120271	44.755	EUR	283	XPAR	OD_6fYhHuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:13:10	FR0000120271	44.750	EUR	78	XPAR	OD_6fYhMpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:13:15	FR0000120271	44.745	EUR	213	TQEX	OD_6fYhNwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:13:15	FR0000120271	44.745	EUR	266	CEUX	OD_6fYhNwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:13:22	FR0000120271	44.740	EUR	67	XPAR	OD_6fYhPIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:14:56	FR0000120271	44.795	EUR	318	AQEU	OD_6fYhoOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:30	FR0000120271	44.800	EUR	752	XPAR	OD_6fYhx5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:47	FR0000120271	44.795	EUR	50	XPAR	OD_6fYi1gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	21	TQEX	OD_6fYi3lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	7	CEUX	OD_6fYi3lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	101	TQEX	OD_6fYi3lq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	339	CEUX	OD_6fYi3lr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	20	XPAR	OD_6fYi3lr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:15:55	FR0000120271	44.795	EUR	39	XPAR	OD_6fYi3ls-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:16:12	FR0000120271	44.785	EUR	92	XPAR	OD_6fYi866-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:16:18	FR0000120271	44.775	EUR	91	XPAR	OD_6fYi9VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:16:51	FR0000120271	44.775	EUR	79	TQEX	OD_6fYiIBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:16:51	FR0000120271	44.770	EUR	98	XPAR	OD_6fYiIBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:26	FR0000120271	44.770	EUR	195	XPAR	OD_6fYiRPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:32	FR0000120271	44.765	EUR	73	CEUX	OD_6fYiSsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:32	FR0000120271	44.765	EUR	117	CEUX	OD_6fYiSsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:32	FR0000120271	44.765	EUR	20	CEUX	OD_6fYiSsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:35	FR0000120271	44.760	EUR	33	XPAR	OD_6fYiTYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:38	FR0000120271	44.760	EUR	110	XPAR	OD_6fYiUOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:38	FR0000120271	44.760	EUR	21	XPAR	OD_6fYiUOp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:44	FR0000120271	44.750	EUR	98	XPAR	OD_6fYiVzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:17:44	FR0000120271	44.765	EUR	125	AQEU	OD_6fYiW0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:13	FR0000120271	44.760	EUR	115	XPAR	OD_6fYidRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:14	FR0000120271	44.750	EUR	71	CEUX	OD_6fYidhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:38	FR0000120271	44.735	EUR	98	AQEU	OD_6fYik51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:40	FR0000120271	44.730	EUR	96	CEUX	OD_6fYikSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:40	FR0000120271	44.730	EUR	86	XPAR	OD_6fYikSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:40	FR0000120271	44.730	EUR	24	TQEX	OD_6fYikci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:40	FR0000120271	44.730	EUR	25	TQEX	OD_6fYikcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:18:40	FR0000120271	44.730	EUR	23	TQEX	OD_6fYikcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:19:18	FR0000120271	44.755	EUR	340	XPAR	OD_6fYiuYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:19:56	FR0000120271	44.765	EUR	50	XPAR	OD_6fYj4QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:19:56	FR0000120271	44.765	EUR	218	XPAR	OD_6fYj4QF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:13	FR0000120271	44.795	EUR	324	XPAR	OD_6fYjOQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:58	FR0000120271	44.795	EUR	161	XPAR	OD_6fYja8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:58	FR0000120271	44.795	EUR	181	TQEX	OD_6fYja8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:58	FR0000120271	44.795	EUR	17	XPAR	OD_6fYja8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:58	FR0000120271	44.790	EUR	14	CEUX	OD_6fYja8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:21:58	FR0000120271	44.790	EUR	357	CEUX	OD_6fYja8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:22:36	FR0000120271	44.790	EUR	327	XPAR	OD_6fYjjrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:22:36	FR0000120271	44.785	EUR	124	CEUX	OD_6fYjjrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:23	FR0000120271	44.790	EUR	49	XPAR	OD_6fYjw9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:24	FR0000120271	44.790	EUR	8	XPAR	OD_6fYjwZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:29	FR0000120271	44.790	EUR	328	XPAR	OD_6fYjxjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:34	FR0000120271	44.785	EUR	73	TQEX	OD_6fYjywG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:34	FR0000120271	44.780	EUR	93	CEUX	OD_6fYjywH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:35	FR0000120271	44.780	EUR	202	XPAR	OD_6fYjzPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:50	FR0000120271	44.780	EUR	3	AQEU	OD_6fYk3Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:23:50	FR0000120271	44.780	EUR	143	AQEU	OD_6fYk3Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:05	FR0000120271	44.775	EUR	143	CEUX	OD_6fYk76S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:09	FR0000120271	44.775	EUR	2	AQEU	OD_6fYk87R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:13	FR0000120271	44.770	EUR	76	CEUX	OD_6fYk9Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:13	FR0000120271	44.775	EUR	79	AQEU	OD_6fYk9Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:13	FR0000120271	44.770	EUR	78	XPAR	OD_6fYk9Ci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:35	FR0000120271	44.765	EUR	35	TQEX	OD_6fYkEnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:24:35	FR0000120271	44.765	EUR	67	TQEX	OD_6fYkEnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:01	FR0000120271	44.765	EUR	30	TQEX	OD_6fYkLlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:01	FR0000120271	44.760	EUR	11	CEUX	OD_6fYkLlQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:01	FR0000120271	44.765	EUR	35	TQEX	OD_6fYkLlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:01	FR0000120271	44.765	EUR	41	TQEX	OD_6fYkLlR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:03	FR0000120271	44.760	EUR	66	CEUX	OD_6fYkMFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:03	FR0000120271	44.760	EUR	196	XPAR	OD_6fYkMFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:25:19	FR0000120271	44.750	EUR	137	AQEU	OD_6fYkQSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:22	FR0000120271	44.795	EUR	976	XPAR	OD_6fYkwHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:22	FR0000120271	44.790	EUR	72	CEUX	OD_6fYkwP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:22	FR0000120271	44.790	EUR	72	CEUX	OD_6fYkwP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:22	FR0000120271	44.790	EUR	71	CEUX	OD_6fYkwP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:23	FR0000120271	44.785	EUR	84	XPAR	OD_6fYkwXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:23	FR0000120271	44.785	EUR	120	CEUX	OD_6fYkwXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:27:25	FR0000120271	44.780	EUR	70	AQEU	OD_6fYkx42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:35	FR0000120271	44.785	EUR	89	XPAR	OD_6fYlUuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:35	FR0000120271	44.785	EUR	584	XPAR	OD_6fYlUuC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:56	FR0000120271	44.790	EUR	168	CEUX	OD_6fYlaW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:56	FR0000120271	44.790	EUR	81	CEUX	OD_6fYlaW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:56	FR0000120271	44.790	EUR	73	CEUX	OD_6fYlaW2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:56	FR0000120271	44.785	EUR	112	XPAR	OD_6fYlaWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:29:56	FR0000120271	44.785	EUR	11	XPAR	OD_6fYlaWp-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:17	FR0000120271	44.785	EUR	113	XPAR	OD_6fYlfpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:19	FR0000120271	44.785	EUR	73	XPAR	OD_6fYlgOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:24	FR0000120271	44.780	EUR	14	TQEX	OD_6fYlhgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:24	FR0000120271	44.780	EUR	26	TQEX	OD_6fYlhgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:24	FR0000120271	44.780	EUR	17	TQEX	OD_6fYlhgP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:24	FR0000120271	44.780	EUR	61	TQEX	OD_6fYlhgP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:38	FR0000120271	44.775	EUR	9	CEUX	OD_6fYllFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:38	FR0000120271	44.775	EUR	60	CEUX	OD_6fYllFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:30:40	FR0000120271	44.770	EUR	90	XPAR	OD_6fYllpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:31:12	FR0000120271	44.765	EUR	72	CEUX	OD_6fYluK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:31:13	FR0000120271	44.765	EUR	127	AQEU	OD_6fYluMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:31:38	FR0000120271	44.760	EUR	90	XPAR	OD_6fYm0ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:32:39	FR0000120271	44.775	EUR	82	XPAR	OD_6fYmGlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:32:39	FR0000120271	44.775	EUR	514	XPAR	OD_6fYmGlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:35:21	FR0000120271	44.840	EUR	891	XPAR	OD_6fYmwsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:35:24	FR0000120271	44.835	EUR	3	XPAR	OD_6fYmxiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:36:07	FR0000120271	44.865	EUR	144	XPAR	OD_6fYn8zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:37:30	FR0000120271	44.890	EUR	535	XPAR	OD_6fYnURo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:37:30	FR0000120271	44.890	EUR	312	AQEU	OD_6fYnURp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:00	FR0000120271	44.890	EUR	413	XPAR	OD_6fYnrxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:00	FR0000120271	44.890	EUR	936	CEUX	OD_6fYnrxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:00	FR0000120271	44.890	EUR	129	AQEU	OD_6fYnrzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:09	FR0000120271	44.880	EUR	20	TQEX	OD_6fYnuPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:09	FR0000120271	44.880	EUR	127	TQEX	OD_6fYnuPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:48	FR0000120271	44.880	EUR	202	TQEX	OD_6fYo4Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:48	FR0000120271	44.880	EUR	72	CEUX	OD_6fYo4Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:48	FR0000120271	44.880	EUR	89	TQEX	OD_6fYo4Mj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:48	FR0000120271	44.875	EUR	163	XPAR	OD_6fYo4Mk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:39:48	FR0000120271	44.880	EUR	170	AQEU	OD_6fYo4Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:40:29	FR0000120271	44.865	EUR	209	XPAR	OD_6fYoF9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:40:49	FR0000120271	44.870	EUR	187	XPAR	OD_6fYoKKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:40:52	FR0000120271	44.870	EUR	105	XPAR	OD_6fYoLBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:41:36	FR0000120271	44.875	EUR	73	AQEU	OD_6fYoWXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:41:36	FR0000120271	44.875	EUR	146	XPAR	OD_6fYoWXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:41:38	FR0000120271	44.865	EUR	196	CEUX	OD_6fYoWve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:41:38	FR0000120271	44.865	EUR	9	TQEX	OD_6fYoWvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:41:38	FR0000120271	44.865	EUR	71	TQEX	OD_6fYoWvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:42:01	FR0000120271	44.855	EUR	99	XPAR	OD_6fYod7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:42:01	FR0000120271	44.855	EUR	80	CEUX	OD_6fYod7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:42:12	FR0000120271	44.845	EUR	120	XPAR	OD_6fYofz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.855	EUR	25	CEUX	OD_6fYpJFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.855	EUR	293	CEUX	OD_6fYpJFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.855	EUR	573	XPAR	OD_6fYpJFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.850	EUR	25	TQEX	OD_6fYpJFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.850	EUR	20	TQEX	OD_6fYpJFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.850	EUR	47	TQEX	OD_6fYpJFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.850	EUR	25	TQEX	OD_6fYpJFw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:44:43	FR0000120271	44.845	EUR	118	AQEU	OD_6fYpJGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:28	FR0000120271	44.860	EUR	372	XPAR	OD_6fYpV0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:52	FR0000120271	44.860	EUR	104	XPAR	OD_6fYpb1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:52	FR0000120271	44.860	EUR	80	CEUX	OD_6fYpb1t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:52	FR0000120271	44.855	EUR	152	TQEX	OD_6fYpb39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:52	FR0000120271	44.855	EUR	6	TQEX	OD_6fYpbBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:45:52	FR0000120271	44.855	EUR	9	TQEX	OD_6fYpbBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:46:33	FR0000120271	44.850	EUR	93	XPAR	OD_6fYpltn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:46:41	FR0000120271	44.850	EUR	1	XPAR	OD_6fYpnwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:46:41	FR0000120271	44.850	EUR	147	CEUX	OD_6fYpnyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:46:44	FR0000120271	44.850	EUR	232	XPAR	OD_6fYpoex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:47:51	FR0000120271	44.860	EUR	188	XPAR	OD_6fYq65H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:48:53	FR0000120271	44.870	EUR	420	XPAR	OD_6fYqMJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:49:11	FR0000120271	44.870	EUR	16	AQEU	OD_6fYqQuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:49:11	FR0000120271	44.870	EUR	74	XPAR	OD_6fYqQui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:49:11	FR0000120271	44.870	EUR	117	AQEU	OD_6fYqQwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:49:16	FR0000120271	44.860	EUR	292	CEUX	OD_6fYqSIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:49:24	FR0000120271	44.860	EUR	50	AQEU	OD_6fYqUMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:50:22	FR0000120271	44.870	EUR	22	XPAR	OD_6fYqjS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:50:28	FR0000120271	44.870	EUR	337	XPAR	OD_6fYqku0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:50:38	FR0000120271	44.865	EUR	75	CEUX	OD_6fYqnQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:50:38	FR0000120271	44.865	EUR	79	XPAR	OD_6fYqnQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:52:52	FR0000120271	44.890	EUR	93	XPAR	OD_6fYrMW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:52:53	FR0000120271	44.890	EUR	36	CEUX	OD_6fYrMWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:52:53	FR0000120271	44.890	EUR	38	CEUX	OD_6fYrMWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:52:53	FR0000120271	44.890	EUR	31	CEUX	OD_6fYrMWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.890	EUR	220	CEUX	OD_6fYrTrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.890	EUR	329	XPAR	OD_6fYrTrg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.890	EUR	73	XPAR	OD_6fYrTrh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.890	EUR	317	XPAR	OD_6fYrTri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.885	EUR	162	TQEX	OD_6fYrTx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:21	FR0000120271	44.885	EUR	28	TQEX	OD_6fYrTx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:49	FR0000120271	44.875	EUR	100	XPAR	OD_6fYrbGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:49	FR0000120271	44.875	EUR	85	CEUX	OD_6fYrbGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:53:59	FR0000120271	44.875	EUR	17	AQEU	OD_6fYrdov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:03	FR0000120271	44.875	EUR	100	AQEU	OD_6fYrexf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:13	FR0000120271	44.865	EUR	79	CEUX	OD_6fYrhTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:13	FR0000120271	44.865	EUR	147	XPAR	OD_6fYrhTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:26	FR0000120271	44.865	EUR	88	AQEU	OD_6fYrkvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:31	FR0000120271	44.860	EUR	5	TQEX	OD_6fYrmBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:31	FR0000120271	44.860	EUR	56	TQEX	OD_6fYrmBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:31	FR0000120271	44.860	EUR	6	TQEX	OD_6fYrmBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:31	FR0000120271	44.855	EUR	126	XPAR	OD_6fYrmBW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:43	FR0000120271	44.845	EUR	72	CEUX	OD_6fYrpEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:54:43	FR0000120271	44.845	EUR	99	XPAR	OD_6fYrpEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:56:23	FR0000120271	44.855	EUR	191	CEUX	OD_6fYsFBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:57:43	FR0000120271	44.860	EUR	154	XPAR	OD_6fYsa4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:58:35	FR0000120271	44.865	EUR	902	XPAR	OD_6fYsnXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:58:35	FR0000120271	44.860	EUR	186	CEUX	OD_6fYsnZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:58:47	FR0000120271	44.860	EUR	1	AQEU	OD_6fYsqi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:19	FR0000120271	44.860	EUR	84	CEUX	OD_6fYsz9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:19	FR0000120271	44.860	EUR	203	TQEX	OD_6fYszA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:19	FR0000120271	44.860	EUR	10	AQEU	OD_6fYszA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:23	FR0000120271	44.855	EUR	93	CEUX	OD_6fYszzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:23	FR0000120271	44.855	EUR	40	XPAR	OD_6fYszzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:23	FR0000120271	44.860	EUR	82	AQEU	OD_6fYt00T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:23	FR0000120271	44.860	EUR	106	AQEU	OD_6fYt0Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:31	FR0000120271	44.855	EUR	168	XPAR	OD_6fYt2Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:31	FR0000120271	44.850	EUR	81	AQEU	OD_6fYt2Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:35	FR0000120271	44.845	EUR	35	XPAR	OD_6fYt3Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:35	FR0000120271	44.845	EUR	271	XPAR	OD_6fYt3G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 10:59:43	FR0000120271	44.850	EUR	47	AQEU	OD_6fYt5OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:01:15	FR0000120271	44.865	EUR	202	CEUX	OD_6fYtTCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:01:15	FR0000120271	44.865	EUR	118	TQEX	OD_6fYtTCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:01	FR0000120271	44.885	EUR	205	CEUX	OD_6fYtuhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:05	FR0000120271	44.880	EUR	35	TQEX	OD_6fYtvyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:05	FR0000120271	44.880	EUR	37	TQEX	OD_6fYtvyF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:06	FR0000120271	44.880	EUR	185	XPAR	OD_6fYtw7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:06	FR0000120271	44.880	EUR	939	XPAR	OD_6fYtw7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:10	FR0000120271	44.865	EUR	97	XPAR	OD_6fYtxDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:40	FR0000120271	44.860	EUR	67	TQEX	OD_6fYu4rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:03:40	FR0000120271	44.860	EUR	13	TQEX	OD_6fYu4rO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:04:02	FR0000120271	44.855	EUR	85	CEUX	OD_6fYuAn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:04:02	FR0000120271	44.855	EUR	91	XPAR	OD_6fYuAn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:04:07	FR0000120271	44.855	EUR	55	AQEU	OD_6fYuC4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:04:07	FR0000120271	44.855	EUR	38	AQEU	OD_6fYuC4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:05:00	FR0000120271	44.890	EUR	446	XPAR	OD_6fYuPgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:05:32	FR0000120271	44.885	EUR	231	CEUX	OD_6fYuXyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:05:35	FR0000120271	44.880	EUR	92	XPAR	OD_6fYuYrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:05:53	FR0000120271	44.865	EUR	188	XPAR	OD_6fYudUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:09:04	FR0000120271	44.885	EUR	78	TQEX	OD_6fYvRKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:09:35	FR0000120271	44.880	EUR	370	XPAR	OD_6fYvZEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:09:39	FR0000120271	44.885	EUR	100	CEUX	OD_6fYvaRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:09:39	FR0000120271	44.885	EUR	45	CEUX	OD_6fYvaRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:09:39	FR0000120271	44.885	EUR	38	CEUX	OD_6fYvaRK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.880	EUR	5	CEUX	OD_6fYviM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.880	EUR	356	CEUX	OD_6fYviM5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.880	EUR	194	XPAR	OD_6fYviM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.880	EUR	479	XPAR	OD_6fYviM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.880	EUR	279	XPAR	OD_6fYviM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	57	TQEX	OD_6fYviRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	19	TQEX	OD_6fYviRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	59	TQEX	OD_6fYviRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	54	AQEU	OD_6fYviRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	54	AQEU	OD_6fYviRM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	54	AQEU	OD_6fYviRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	54	AQEU	OD_6fYviRO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	1	AQEU	OD_6fYviRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	53	AQEU	OD_6fYviRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	54	AQEU	OD_6fYviRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:10	FR0000120271	44.875	EUR	15	AQEU	OD_6fYviRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:10:12	FR0000120271	44.865	EUR	29	AQEU	OD_6fYvisb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:04	FR0000120271	44.875	EUR	212	XPAR	OD_6fYvwTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:04	FR0000120271	44.860	EUR	74	CEUX	OD_6fYvwWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:21	FR0000120271	44.865	EUR	65	AQEU	OD_6fYw116-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:21	FR0000120271	44.860	EUR	2	CEUX	OD_6fYw117-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:21	FR0000120271	44.860	EUR	8	TQEX	OD_6fYw118-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:11:21	FR0000120271	44.860	EUR	70	TQEX	OD_6fYw119-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:12:05	FR0000120271	44.860	EUR	43	XPAR	OD_6fYwCLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:12:40	FR0000120271	44.875	EUR	399	XPAR	OD_6fYwLQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:12:40	FR0000120271	44.875	EUR	50	XPAR	OD_6fYwLQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:21	FR0000120271	44.885	EUR	118	TQEX	OD_6fYwljT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:21	FR0000120271	44.885	EUR	334	XPAR	OD_6fYwljU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:21	FR0000120271	44.880	EUR	144	CEUX	OD_6fYwljf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:21	FR0000120271	44.880	EUR	158	CEUX	OD_6fYwljg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:23	FR0000120271	44.875	EUR	100	CEUX	OD_6fYwm8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:14:44	FR0000120271	44.880	EUR	257	XPAR	OD_6fYwrl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:15:19	FR0000120271	44.890	EUR	79	CEUX	OD_6fYx0uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:15:19	FR0000120271	44.890	EUR	153	TQEX	OD_6fYx0uU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:15:19	FR0000120271	44.890	EUR	127	XPAR	OD_6fYx0uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:15:56	FR0000120271	44.900	EUR	216	XPAR	OD_6fYxANr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:40	FR0000120271	44.895	EUR	73	CEUX	OD_6fYxLs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:40	FR0000120271	44.895	EUR	86	XPAR	OD_6fYxLsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:47	FR0000120271	44.890	EUR	85	CEUX	OD_6fYxNbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:47	FR0000120271	44.890	EUR	131	XPAR	OD_6fYxNcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:47	FR0000120271	44.890	EUR	281	AQEU	OD_6fYxNdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:16:47	FR0000120271	44.890	EUR	9	AQEU	OD_6fYxNkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:17:44	FR0000120271	44.895	EUR	98	TQEX	OD_6fYxcch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:18:44	FR0000120271	44.895	EUR	191	CEUX	OD_6fYxs0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:18:44	FR0000120271	44.895	EUR	248	XPAR	OD_6fYxs0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:18:44	FR0000120271	44.895	EUR	271	XPAR	OD_6fYxs0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:19:44	FR0000120271	44.880	EUR	73	CEUX	OD_6fYy7pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:19:44	FR0000120271	44.880	EUR	77	XPAR	OD_6fYy7pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:19:44	FR0000120271	44.885	EUR	42	AQEU	OD_6fYy7px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:19:45	FR0000120271	44.885	EUR	86	AQEU	OD_6fYy86z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:19:46	FR0000120271	44.875	EUR	283	XPAR	OD_6fYy88f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:20:24	FR0000120271	44.890	EUR	81	XPAR	OD_6fYyIA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:20:30	FR0000120271	44.885	EUR	142	AQEU	OD_6fYyJiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:20:32	FR0000120271	44.880	EUR	14	XPAR	OD_6fYyK8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:18	FR0000120271	44.880	EUR	117	XPAR	OD_6fYyWKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:31	FR0000120271	44.875	EUR	18	CEUX	OD_6fYyZY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:31	FR0000120271	44.875	EUR	56	CEUX	OD_6fYyZY3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:31	FR0000120271	44.875	EUR	121	CEUX	OD_6fYyZY3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:32	FR0000120271	44.875	EUR	150	XPAR	OD_6fYyZnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:32	FR0000120271	44.875	EUR	151	XPAR	OD_6fYyZnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:36	FR0000120271	44.870	EUR	84	CEUX	OD_6fYyaoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:21:36	FR0000120271	44.865	EUR	34	XPAR	OD_6fYyape-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:11	FR0000120271	44.895	EUR	29	CEUX	OD_6fYyzTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:11	FR0000120271	44.895	EUR	24	CEUX	OD_6fYyzTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:11	FR0000120271	44.895	EUR	20	CEUX	OD_6fYyzTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:13	FR0000120271	44.895	EUR	123	CEUX	OD_6fYz0Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:29	FR0000120271	44.890	EUR	88	XPAR	OD_6fYz4Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:29	FR0000120271	44.890	EUR	293	XPAR	OD_6fYz4Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:44	FR0000120271	44.880	EUR	55	XPAR	OD_6fYz85x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:44	FR0000120271	44.880	EUR	239	XPAR	OD_6fYz85x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:23:55	FR0000120271	44.875	EUR	78	CEUX	OD_6fYzAzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:05	FR0000120271	44.870	EUR	93	XPAR	OD_6fYzDhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:05	FR0000120271	44.870	EUR	98	AQEU	OD_6fYzDiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:27	FR0000120271	44.865	EUR	37	TQEX	OD_6fYzJS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:27	FR0000120271	44.865	EUR	61	TQEX	OD_6fYzJS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:27	FR0000120271	44.865	EUR	52	TQEX	OD_6fYzJS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:27	FR0000120271	44.865	EUR	7	TQEX	OD_6fYzJS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:24:36	FR0000120271	44.860	EUR	3	CEUX	OD_6fYzLfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:25:28	FR0000120271	44.870	EUR	451	XPAR	OD_6fYzZDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:25:49	FR0000120271	44.865	EUR	111	TQEX	OD_6fYzenz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:25:49	FR0000120271	44.865	EUR	183	CEUX	OD_6fYzenz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:25:49	FR0000120271	44.865	EUR	89	XPAR	OD_6fYzeo0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:27:31	FR0000120271	44.880	EUR	218	XPAR	OD_6fZ056q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:27:31	FR0000120271	44.880	EUR	324	XPAR	OD_6fZ056r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:28:16	FR0000120271	44.870	EUR	74	XPAR	OD_6fZ0GqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:28:38	FR0000120271	44.870	EUR	40	XPAR	OD_6fZ0Md2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:28:38	FR0000120271	44.870	EUR	143	XPAR	OD_6fZ0MdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:29:06	FR0000120271	44.875	EUR	61	CEUX	OD_6fZ0U1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:29:06	FR0000120271	44.875	EUR	50	CEUX	OD_6fZ0U1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:11	FR0000120271	44.885	EUR	64	XPAR	OD_6fZ0kp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:11	FR0000120271	44.885	EUR	474	XPAR	OD_6fZ0kp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:33	FR0000120271	44.880	EUR	50	CEUX	OD_6fZ0qhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:33	FR0000120271	44.880	EUR	41	CEUX	OD_6fZ0qhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:33	FR0000120271	44.880	EUR	313	CEUX	OD_6fZ0qhx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:35	FR0000120271	44.875	EUR	58	XPAR	OD_6fZ0r8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:35	FR0000120271	44.875	EUR	20	XPAR	OD_6fZ0r8f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:41	FR0000120271	44.875	EUR	240	AQEU	OD_6fZ0saM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:42	FR0000120271	44.875	EUR	19	AQEU	OD_6fZ0ssp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:45	FR0000120271	44.870	EUR	6	TQEX	OD_6fZ0tiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:45	FR0000120271	44.870	EUR	73	XPAR	OD_6fZ0tiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:45	FR0000120271	44.870	EUR	91	TQEX	OD_6fZ0tia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:45	FR0000120271	44.870	EUR	31	TQEX	OD_6fZ0tia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:45	FR0000120271	44.870	EUR	5	TQEX	OD_6fZ0tib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:30:53	FR0000120271	44.865	EUR	73	CEUX	OD_6fZ0vk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:08	FR0000120271	44.865	EUR	92	XPAR	OD_6fZ0zdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:11	FR0000120271	44.860	EUR	18	TQEX	OD_6fZ10Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:11	FR0000120271	44.860	EUR	37	TQEX	OD_6fZ10Nw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:11	FR0000120271	44.860	EUR	16	TQEX	OD_6fZ10Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:11	FR0000120271	44.860	EUR	18	TQEX	OD_6fZ10Nx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:50	FR0000120271	44.860	EUR	70	CEUX	OD_6fZ1AWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:50	FR0000120271	44.860	EUR	162	AQEU	OD_6fZ1AWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:31:50	FR0000120271	44.860	EUR	92	XPAR	OD_6fZ1AWD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:32:40	FR0000120271	44.850	EUR	75	CEUX	OD_6fZ1NhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:32:40	FR0000120271	44.850	EUR	124	XPAR	OD_6fZ1NhX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:34:11	FR0000120271	44.860	EUR	184	CEUX	OD_6fZ1lLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:34:41	FR0000120271	44.855	EUR	607	XPAR	OD_6fZ1t1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:34:41	FR0000120271	44.855	EUR	198	CEUX	OD_6fZ1t1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:34:47	FR0000120271	44.855	EUR	191	XPAR	OD_6fZ1ujF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:36:01	FR0000120271	44.855	EUR	89	XPAR	OD_6fZ2DpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:36:31	FR0000120271	44.855	EUR	276	XPAR	OD_6fZ2LgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:36:54	FR0000120271	44.850	EUR	171	TQEX	OD_6fZ2Rc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:36:54	FR0000120271	44.850	EUR	210	CEUX	OD_6fZ2Rc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:36:54	FR0000120271	44.850	EUR	82	AQEU	OD_6fZ2RlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:37:57	FR0000120271	44.850	EUR	490	XPAR	OD_6fZ2hy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:38:31	FR0000120271	44.850	EUR	84	XPAR	OD_6fZ2r0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:40:03	FR0000120271	44.860	EUR	93	XPAR	OD_6fZ3EkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:40:07	FR0000120271	44.860	EUR	108	XPAR	OD_6fZ3G0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:40:11	FR0000120271	44.855	EUR	143	TQEX	OD_6fZ3GsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:40:11	FR0000120271	44.860	EUR	284	XPAR	OD_6fZ3GsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:41:25	FR0000120271	44.880	EUR	277	CEUX	OD_6fZ3aHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:43:47	FR0000120271	44.895	EUR	980	XPAR	OD_6fZ4B2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:43:47	FR0000120271	44.895	EUR	361	CEUX	OD_6fZ4B2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:13	FR0000120271	44.920	EUR	614	XPAR	OD_6fZ4XU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:33	FR0000120271	44.915	EUR	181	CEUX	OD_6fZ4ck7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:33	FR0000120271	44.915	EUR	204	XPAR	OD_6fZ4ck8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:39	FR0000120271	44.910	EUR	331	XPAR	OD_6fZ4eB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:39	FR0000120271	44.910	EUR	10	AQEU	OD_6fZ4eB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:39	FR0000120271	44.910	EUR	433	AQEU	OD_6fZ4eB8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:50	FR0000120271	44.900	EUR	20	TQEX	OD_6fZ4hEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:50	FR0000120271	44.900	EUR	84	CEUX	OD_6fZ4hEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:50	FR0000120271	44.900	EUR	68	TQEX	OD_6fZ4hEC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:45:50	FR0000120271	44.900	EUR	52	TQEX	OD_6fZ4hED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:46:18	FR0000120271	44.895	EUR	152	AQEU	OD_6fZ4oSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:46:21	FR0000120271	44.890	EUR	147	CEUX	OD_6fZ4pHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:46:21	FR0000120271	44.890	EUR	100	TQEX	OD_6fZ4pHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:46:52	FR0000120271	44.870	EUR	86	TQEX	OD_6fZ4xMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:47:17	FR0000120271	44.875	EUR	80	AQEU	OD_6fZ53qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:47:24	FR0000120271	44.870	EUR	76	XPAR	OD_6fZ55i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:48:00	FR0000120271	44.845	EUR	76	XPAR	OD_6fZ5F0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:48:49	FR0000120271	44.850	EUR	242	XPAR	OD_6fZ5RkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:42	FR0000120271	44.865	EUR	216	XPAR	OD_6fZ5fND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:43	FR0000120271	44.860	EUR	151	CEUX	OD_6fZ5fs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:43	FR0000120271	44.860	EUR	32	CEUX	OD_6fZ5fs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:44	FR0000120271	44.855	EUR	45	TQEX	OD_6fZ5fv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:44	FR0000120271	44.855	EUR	198	XPAR	OD_6fZ5fv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:49:44	FR0000120271	44.855	EUR	46	TQEX	OD_6fZ5fv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:50:50	FR0000120271	44.860	EUR	122	TQEX	OD_6fZ5x7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:50:50	FR0000120271	44.860	EUR	110	CEUX	OD_6fZ5x7I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:50:50	FR0000120271	44.860	EUR	100	CEUX	OD_6fZ5x7J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:50:50	FR0000120271	44.860	EUR	78	XPAR	OD_6fZ5x7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:51:01	FR0000120271	44.855	EUR	91	AQEU	OD_6fZ5zxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:52:44	FR0000120271	44.920	EUR	999	XPAR	OD_6fZ6QuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:53:16	FR0000120271	44.930	EUR	6	CEUX	OD_6fZ6ZF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:01	FR0000120271	44.935	EUR	270	XPAR	OD_6fZ6kui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:37	FR0000120271	44.930	EUR	204	XPAR	OD_6fZ6u78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:37	FR0000120271	44.930	EUR	82	AQEU	OD_6fZ6u7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:37	FR0000120271	44.925	EUR	106	CEUX	OD_6fZ6u8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:37	FR0000120271	44.925	EUR	347	CEUX	OD_6fZ6u8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:47	FR0000120271	44.920	EUR	110	CEUX	OD_6fZ6wsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:47	FR0000120271	44.920	EUR	101	AQEU	OD_6fZ6wsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:54:47	FR0000120271	44.915	EUR	179	XPAR	OD_6fZ6wtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:55:05	FR0000120271	44.915	EUR	124	AQEU	OD_6fZ71b3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:55:33	FR0000120271	44.920	EUR	242	XPAR	OD_6fZ78q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:55:38	FR0000120271	44.915	EUR	3	AQEU	OD_6fZ7A8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:55:48	FR0000120271	44.895	EUR	82	XPAR	OD_6fZ7Ci5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:56:19	FR0000120271	44.900	EUR	92	XPAR	OD_6fZ7KtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:56:29	FR0000120271	44.910	EUR	106	XPAR	OD_6fZ7NUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:57:13	FR0000120271	44.925	EUR	48	XPAR	OD_6fZ7YiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:07	FR0000120271	44.925	EUR	47	CEUX	OD_6fZ7mkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:07	FR0000120271	44.925	EUR	143	TQEX	OD_6fZ7mka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:07	FR0000120271	44.925	EUR	247	CEUX	OD_6fZ7mlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:07	FR0000120271	44.925	EUR	88	XPAR	OD_6fZ7mls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:07	FR0000120271	44.925	EUR	290	XPAR	OD_6fZ7mls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:12	FR0000120271	44.915	EUR	78	XPAR	OD_6fZ7oBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:35	FR0000120271	44.930	EUR	106	CEUX	OD_6fZ7u6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:58:35	FR0000120271	44.940	EUR	125	XPAR	OD_6fZ7uEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:59:15	FR0000120271	44.945	EUR	59	TQEX	OD_6fZ84em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:59:15	FR0000120271	44.945	EUR	129	CEUX	OD_6fZ84en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:59:15	FR0000120271	44.945	EUR	80	TQEX	OD_6fZ84en-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:59:15	FR0000120271	44.940	EUR	121	XPAR	OD_6fZ84eo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 11:59:28	FR0000120271	44.940	EUR	81	XPAR	OD_6fZ87vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:01:27	FR0000120271	45.005	EUR	533	XPAR	OD_6fZ8cw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:02:12	FR0000120271	45.010	EUR	226	XPAR	OD_6fZ8ocN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:02:15	FR0000120271	45.005	EUR	125	XPAR	OD_6fZ8pOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:02:15	FR0000120271	45.005	EUR	255	CEUX	OD_6fZ8pOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:02:56	FR0000120271	45.000	EUR	81	XPAR	OD_6fZ8zv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:02:56	FR0000120271	45.000	EUR	126	CEUX	OD_6fZ8zv3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:03:12	FR0000120271	45.000	EUR	141	XPAR	OD_6fZ944u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:03:19	FR0000120271	44.990	EUR	80	XPAR	OD_6fZ95yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:03:32	FR0000120271	44.990	EUR	90	XPAR	OD_6fZ99Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:03:47	FR0000120271	44.995	EUR	219	AQEU	OD_6fZ9DOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:04:44	FR0000120271	45.015	EUR	86	XPAR	OD_6fZ9SFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:05:39	FR0000120271	45.030	EUR	432	XPAR	OD_6fZ9gOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:03	FR0000120271	45.030	EUR	89	CEUX	OD_6fZ9mg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:03	FR0000120271	45.030	EUR	200	CEUX	OD_6fZ9mg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:15	FR0000120271	45.025	EUR	26	CEUX	OD_6fZ9ppK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:15	FR0000120271	45.025	EUR	57	TQEX	OD_6fZ9ppL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:15	FR0000120271	45.025	EUR	57	CEUX	OD_6fZ9ppL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:15	FR0000120271	45.025	EUR	99	XPAR	OD_6fZ9ppM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:15	FR0000120271	45.025	EUR	139	TQEX	OD_6fZ9pqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:30	FR0000120271	45.020	EUR	3	XPAR	OD_6fZ9tkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:30	FR0000120271	45.020	EUR	161	XPAR	OD_6fZ9tkg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:37	FR0000120271	45.015	EUR	85	XPAR	OD_6fZ9vXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:06:50	FR0000120271	45.015	EUR	38	TQEX	OD_6fZ9ysW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:07:04	FR0000120271	45.025	EUR	16	XPAR	OD_6fZA2bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:36	FR0000120271	45.025	EUR	106	XPAR	OD_6fZAQX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:36	FR0000120271	45.025	EUR	153	TQEX	OD_6fZAQXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:57	FR0000120271	45.025	EUR	15	TQEX	OD_6fZAVpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:57	FR0000120271	45.025	EUR	278	XPAR	OD_6fZAVpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:57	FR0000120271	45.025	EUR	79	CEUX	OD_6fZAVpP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:08:57	FR0000120271	45.025	EUR	182	CEUX	OD_6fZAVpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:05	FR0000120271	45.025	EUR	196	AQEU	OD_6fZAXwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:25	FR0000120271	45.020	EUR	319	XPAR	OD_6fZAdIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:35	FR0000120271	45.015	EUR	73	XPAR	OD_6fZAfvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:38	FR0000120271	45.025	EUR	104	AQEU	OD_6fZAgjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:45	FR0000120271	45.010	EUR	99	TQEX	OD_6fZAiW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:56	FR0000120271	45.005	EUR	11	XPAR	OD_6fZAlQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:57	FR0000120271	45.005	EUR	63	XPAR	OD_6fZAlSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:09:57	FR0000120271	45.005	EUR	103	AQEU	OD_6fZAleD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:10:31	FR0000120271	45.020	EUR	150	XPAR	OD_6fZAuMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:10:31	FR0000120271	45.020	EUR	24	XPAR	OD_6fZAuMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:10:45	FR0000120271	45.015	EUR	69	AQEU	OD_6fZAy8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:11:04	FR0000120271	45.010	EUR	84	XPAR	OD_6fZB33I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:11:12	FR0000120271	45.010	EUR	36	XPAR	OD_6fZB50A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:11:38	FR0000120271	45.010	EUR	84	TQEX	OD_6fZBBvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:00	FR0000120271	45.005	EUR	163	CEUX	OD_6fZBHU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:00	FR0000120271	45.005	EUR	45	XPAR	OD_6fZBHU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:00	FR0000120271	45.005	EUR	52	XPAR	OD_6fZBHU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:28	FR0000120271	45.000	EUR	70	CEUX	OD_6fZBOoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:28	FR0000120271	45.000	EUR	136	XPAR	OD_6fZBOoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:31	FR0000120271	45.000	EUR	68	AQEU	OD_6fZBPi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:12:46	FR0000120271	45.000	EUR	50	XPAR	OD_6fZBTTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:13:17	FR0000120271	45.000	EUR	74	XPAR	OD_6fZBbXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:13:24	FR0000120271	45.000	EUR	174	XPAR	OD_6fZBdI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:13:24	FR0000120271	44.995	EUR	81	CEUX	OD_6fZBdI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:13:45	FR0000120271	45.000	EUR	85	XPAR	OD_6fZBioF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:02	FR0000120271	45.000	EUR	78	XPAR	OD_6fZBnBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:04	FR0000120271	44.995	EUR	80	TQEX	OD_6fZBnqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:04	FR0000120271	44.995	EUR	86	CEUX	OD_6fZBns4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:10	FR0000120271	44.990	EUR	121	CEUX	OD_6fZBpNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:31	FR0000120271	44.985	EUR	77	XPAR	OD_6fZBupt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:31	FR0000120271	44.985	EUR	24	AQEU	OD_6fZBur8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:33	FR0000120271	44.985	EUR	46	AQEU	OD_6fZBvFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:14:52	FR0000120271	44.980	EUR	81	XPAR	OD_6fZC0Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:15:35	FR0000120271	44.975	EUR	91	CEUX	OD_6fZCBR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:15:35	FR0000120271	44.975	EUR	4	CEUX	OD_6fZCBR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:15:50	FR0000120271	44.975	EUR	77	XPAR	OD_6fZCFJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:16:01	FR0000120271	44.970	EUR	156	XPAR	OD_6fZCIGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:16:02	FR0000120271	44.970	EUR	28	XPAR	OD_6fZCIPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:16:18	FR0000120271	44.970	EUR	30	XPAR	OD_6fZCMZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:16:33	FR0000120271	44.975	EUR	109	CEUX	OD_6fZCQcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:16:33	FR0000120271	44.975	EUR	88	TQEX	OD_6fZCQcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:17:41	FR0000120271	44.975	EUR	1	XPAR	OD_6fZCiGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:17:59	FR0000120271	44.975	EUR	356	XPAR	OD_6fZCmxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:18:11	FR0000120271	44.975	EUR	166	XPAR	OD_6fZCq6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:18:11	FR0000120271	44.975	EUR	132	CEUX	OD_6fZCq6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:18:12	FR0000120271	44.970	EUR	70	AQEU	OD_6fZCqGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:18:51	FR0000120271	44.980	EUR	77	TQEX	OD_6fZD0YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:18:51	FR0000120271	44.980	EUR	162	XPAR	OD_6fZD0YV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:19:18	FR0000120271	44.975	EUR	85	XPAR	OD_6fZD7dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:20:08	FR0000120271	44.990	EUR	75	CEUX	OD_6fZDKW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:28	FR0000120271	44.995	EUR	177	XPAR	OD_6fZDfPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:28	FR0000120271	44.995	EUR	150	XPAR	OD_6fZDfPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:28	FR0000120271	44.995	EUR	22	XPAR	OD_6fZDfPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:38	FR0000120271	44.990	EUR	247	XPAR	OD_6fZDhyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:38	FR0000120271	44.990	EUR	70	TQEX	OD_6fZDhyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:38	FR0000120271	44.990	EUR	97	CEUX	OD_6fZDhyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:21:38	FR0000120271	44.990	EUR	158	AQEU	OD_6fZDhzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:22:34	FR0000120271	44.995	EUR	243	XPAR	OD_6fZDwbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:22:44	FR0000120271	44.995	EUR	79	CEUX	OD_6fZDzB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:23:04	FR0000120271	44.990	EUR	87	XPAR	OD_6fZE4Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:23:04	FR0000120271	44.990	EUR	153	CEUX	OD_6fZE4Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:23:20	FR0000120271	45.005	EUR	95	XPAR	OD_6fZE8R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:05	FR0000120271	45.005	EUR	39	TQEX	OD_6fZEKC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:05	FR0000120271	45.005	EUR	80	XPAR	OD_6fZEKDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:17	FR0000120271	45.005	EUR	56	TQEX	OD_6fZENNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:17	FR0000120271	45.005	EUR	7	CEUX	OD_6fZENNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:17	FR0000120271	45.005	EUR	115	CEUX	OD_6fZENNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:24:17	FR0000120271	45.005	EUR	138	XPAR	OD_6fZENNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:25:30	FR0000120271	45.005	EUR	50	XPAR	OD_6fZEgMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:25:34	FR0000120271	45.005	EUR	11	XPAR	OD_6fZEhHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:25:43	FR0000120271	45.005	EUR	81	XPAR	OD_6fZEjcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:25:55	FR0000120271	45.010	EUR	97	XPAR	OD_6fZEml2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:25:55	FR0000120271	45.010	EUR	237	XPAR	OD_6fZEmlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:26:16	FR0000120271	45.005	EUR	193	XPAR	OD_6fZEsCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:26:30	FR0000120271	45.010	EUR	100	AQEU	OD_6fZEvyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:26:46	FR0000120271	45.005	EUR	136	AQEU	OD_6fZEzyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:00	FR0000120271	44.995	EUR	118	CEUX	OD_6fZF3jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:00	FR0000120271	44.995	EUR	24	TQEX	OD_6fZF3jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:00	FR0000120271	44.995	EUR	53	TQEX	OD_6fZF3jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:00	FR0000120271	44.995	EUR	26	TQEX	OD_6fZF3ji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:35	FR0000120271	44.990	EUR	28	CEUX	OD_6fZFCgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:35	FR0000120271	44.990	EUR	49	CEUX	OD_6fZFCgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:35	FR0000120271	44.990	EUR	98	XPAR	OD_6fZFCqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:43	FR0000120271	44.985	EUR	102	CEUX	OD_6fZFEmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:27:55	FR0000120271	44.980	EUR	79	XPAR	OD_6fZFI8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:24	FR0000120271	44.980	EUR	70	AQEU	OD_6fZFPd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:55	FR0000120271	44.975	EUR	79	XPAR	OD_6fZFXb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:55	FR0000120271	44.975	EUR	34	CEUX	OD_6fZFXb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:55	FR0000120271	44.975	EUR	20	CEUX	OD_6fZFXb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:55	FR0000120271	44.975	EUR	57	CEUX	OD_6fZFXb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:28:55	FR0000120271	44.975	EUR	8	CEUX	OD_6fZFXb7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:29:01	FR0000120271	44.970	EUR	189	XPAR	OD_6fZFZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:29:27	FR0000120271	44.950	EUR	74	TQEX	OD_6fZFfub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:29:30	FR0000120271	44.945	EUR	76	XPAR	OD_6fZFgcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:29:45	FR0000120271	44.935	EUR	81	XPAR	OD_6fZFkUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:29:59	FR0000120271	44.925	EUR	80	XPAR	OD_6fZFo8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:30:22	FR0000120271	44.910	EUR	77	XPAR	OD_6fZFu9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:30:29	FR0000120271	44.905	EUR	11	CEUX	OD_6fZFw8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:30:29	FR0000120271	44.905	EUR	63	CEUX	OD_6fZFw8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:10	FR0000120271	44.905	EUR	22	AQEU	OD_6fZG6bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:10	FR0000120271	44.905	EUR	51	AQEU	OD_6fZG6of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:10	FR0000120271	44.905	EUR	2	AQEU	OD_6fZG6ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:11	FR0000120271	44.905	EUR	9	AQEU	OD_6fZG6rp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:11	FR0000120271	44.900	EUR	49	XPAR	OD_6fZG6xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:31:11	FR0000120271	44.900	EUR	31	XPAR	OD_6fZG6xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:01	FR0000120271	44.890	EUR	71	CEUX	OD_6fZGJwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:01	FR0000120271	44.890	EUR	56	XPAR	OD_6fZGJxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:40	FR0000120271	44.890	EUR	54	XPAR	OD_6fZGU6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:40	FR0000120271	44.890	EUR	43	XPAR	OD_6fZGUEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:40	FR0000120271	44.890	EUR	11	XPAR	OD_6fZGUEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:43	FR0000120271	44.890	EUR	219	XPAR	OD_6fZGV07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:43	FR0000120271	44.885	EUR	76	CEUX	OD_6fZGV08-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:49	FR0000120271	44.880	EUR	4	XPAR	OD_6fZGWTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:49	FR0000120271	44.880	EUR	56	XPAR	OD_6fZGWZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:32:50	FR0000120271	44.880	EUR	35	XPAR	OD_6fZGWnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:33:01	FR0000120271	44.875	EUR	113	TQEX	OD_6fZGZUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:33:01	FR0000120271	44.875	EUR	68	CEUX	OD_6fZGZUK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:33:11	FR0000120271	44.865	EUR	81	XPAR	OD_6fZGc8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:33:31	FR0000120271	44.860	EUR	76	XPAR	OD_6fZGhIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:33:31	FR0000120271	44.870	EUR	98	AQEU	OD_6fZGhUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:34:11	FR0000120271	44.895	EUR	152	XPAR	OD_6fZGrhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:35:10	FR0000120271	44.910	EUR	167	CEUX	OD_6fZH75r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:35:10	FR0000120271	44.905	EUR	98	XPAR	OD_6fZH76p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:35:10	FR0000120271	44.905	EUR	6	XPAR	OD_6fZH76p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:35:18	FR0000120271	44.900	EUR	132	XPAR	OD_6fZH9Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:09	FR0000120271	44.910	EUR	100	XPAR	OD_6fZHMV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:09	FR0000120271	44.905	EUR	36	CEUX	OD_6fZHMV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:09	FR0000120271	44.910	EUR	100	XPAR	OD_6fZHMV6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:48	FR0000120271	44.915	EUR	79	XPAR	OD_6fZHWZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:52	FR0000120271	44.910	EUR	72	XPAR	OD_6fZHXcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:54	FR0000120271	44.905	EUR	45	CEUX	OD_6fZHYFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:56	FR0000120271	44.900	EUR	37	AQEU	OD_6fZHYel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:36:56	FR0000120271	44.900	EUR	34	AQEU	OD_6fZHYfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:27	FR0000120271	44.905	EUR	75	XPAR	OD_6fZHgtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:27	FR0000120271	44.900	EUR	28	TQEX	OD_6fZHguV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:27	FR0000120271	44.900	EUR	12	TQEX	OD_6fZHguW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:27	FR0000120271	44.900	EUR	32	TQEX	OD_6fZHguW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:27	FR0000120271	44.900	EUR	24	TQEX	OD_6fZHguX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:34	FR0000120271	44.900	EUR	71	XPAR	OD_6fZHidh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:37:38	FR0000120271	44.895	EUR	82	CEUX	OD_6fZHjZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:39:28	FR0000120271	44.945	EUR	88	CEUX	OD_6fZICOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:39:32	FR0000120271	44.945	EUR	66	CEUX	OD_6fZIDQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:39:32	FR0000120271	44.945	EUR	150	XPAR	OD_6fZIDQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:39:32	FR0000120271	44.945	EUR	56	XPAR	OD_6fZIDQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:40:03	FR0000120271	44.960	EUR	100	XPAR	OD_6fZILKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:40:03	FR0000120271	44.960	EUR	61	XPAR	OD_6fZILKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:40:03	FR0000120271	44.960	EUR	170	XPAR	OD_6fZILKn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:40:16	FR0000120271	44.945	EUR	70	CEUX	OD_6fZIOiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:00	FR0000120271	44.945	EUR	74	CEUX	OD_6fZIa7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:12	FR0000120271	44.940	EUR	18	XPAR	OD_6fZIdNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:15	FR0000120271	44.940	EUR	71	XPAR	OD_6fZIe7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:26	FR0000120271	44.940	EUR	166	XPAR	OD_6fZIgtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:44	FR0000120271	44.935	EUR	9	TQEX	OD_6fZIlji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:44	FR0000120271	44.935	EUR	72	CEUX	OD_6fZIljl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:44	FR0000120271	44.935	EUR	18	TQEX	OD_6fZIljm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:44	FR0000120271	44.935	EUR	50	TQEX	OD_6fZIljm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:41:44	FR0000120271	44.935	EUR	73	XPAR	OD_6fZIlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:25	FR0000120271	44.925	EUR	1	XPAR	OD_6fZIwIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:25	FR0000120271	44.925	EUR	37	AQEU	OD_6fZIwIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:35	FR0000120271	44.925	EUR	40	XPAR	OD_6fZIyqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.925	EUR	45	XPAR	OD_6fZJ1rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.925	EUR	27	AQEU	OD_6fZJ1tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.925	EUR	84	AQEU	OD_6fZJ1tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.920	EUR	150	XPAR	OD_6fZJ1u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.920	EUR	6	XPAR	OD_6fZJ1u3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.920	EUR	42	CEUX	OD_6fZJ1u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:42:46	FR0000120271	44.920	EUR	31	CEUX	OD_6fZJ1u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:43:01	FR0000120271	44.915	EUR	70	AQEU	OD_6fZJ5jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:43:14	FR0000120271	44.920	EUR	56	XPAR	OD_6fZJ90P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:43:14	FR0000120271	44.920	EUR	20	XPAR	OD_6fZJ93Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:44:01	FR0000120271	44.925	EUR	56	XPAR	OD_6fZJLGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:44:11	FR0000120271	44.925	EUR	123	XPAR	OD_6fZJNv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:45:02	FR0000120271	44.920	EUR	2	CEUX	OD_6fZJb4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:12	FR0000120271	44.950	EUR	87	AQEU	OD_6fZK8y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:12	FR0000120271	44.950	EUR	12	AQEU	OD_6fZK8yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:21	FR0000120271	44.950	EUR	69	AQEU	OD_6fZKBSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:22	FR0000120271	44.950	EUR	232	CEUX	OD_6fZKBfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:26	FR0000120271	44.950	EUR	18	TQEX	OD_6fZKCiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	100	XPAR	OD_6fZKF3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	4	XPAR	OD_6fZKF3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	150	XPAR	OD_6fZKF3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	50	CEUX	OD_6fZKF3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	1	CEUX	OD_6fZKF3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	216	TQEX	OD_6fZKF3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:35	FR0000120271	44.945	EUR	111	CEUX	OD_6fZKF3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:36	FR0000120271	44.945	EUR	75	XPAR	OD_6fZKFB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:36	FR0000120271	44.945	EUR	203	XPAR	OD_6fZKFBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:47:36	FR0000120271	44.945	EUR	224	XPAR	OD_6fZKFBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:48:29	FR0000120271	44.960	EUR	94	XPAR	OD_6fZKT55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:48:46	FR0000120271	44.960	EUR	100	XPAR	OD_6fZKXMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:49:51	FR0000120271	44.960	EUR	257	XPAR	OD_6fZKoMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:49:51	FR0000120271	44.960	EUR	27	XPAR	OD_6fZKoMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:49:51	FR0000120271	44.960	EUR	211	CEUX	OD_6fZKoMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:50:00	FR0000120271	44.955	EUR	20	XPAR	OD_6fZKqmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:50:00	FR0000120271	44.955	EUR	58	XPAR	OD_6fZKqmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:50:00	FR0000120271	44.955	EUR	38	AQEU	OD_6fZKqnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:50:00	FR0000120271	44.955	EUR	34	AQEU	OD_6fZKqp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:50:15	FR0000120271	44.940	EUR	90	CEUX	OD_6fZKubU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:52:25	FR0000120271	44.940	EUR	87	CEUX	OD_6fZLSSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:52:25	FR0000120271	44.940	EUR	302	XPAR	OD_6fZLSSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:53:21	FR0000120271	44.950	EUR	109	CEUX	OD_6fZLgtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:53:21	FR0000120271	44.950	EUR	306	XPAR	OD_6fZLgtI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:53:23	FR0000120271	44.945	EUR	100	TQEX	OD_6fZLhVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:38	FR0000120271	44.950	EUR	166	XPAR	OD_6fZM17y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:38	FR0000120271	44.950	EUR	109	TQEX	OD_6fZM17z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:38	FR0000120271	44.950	EUR	113	CEUX	OD_6fZM17z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:39	FR0000120271	44.940	EUR	18	AQEU	OD_6fZM1Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:44	FR0000120271	44.940	EUR	52	AQEU	OD_6fZM2ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:54:44	FR0000120271	44.935	EUR	184	XPAR	OD_6fZM2gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:55:14	FR0000120271	44.935	EUR	73	XPAR	OD_6fZMANw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:56:56	FR0000120271	44.940	EUR	150	XPAR	OD_6fZMarc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:56:56	FR0000120271	44.940	EUR	56	TQEX	OD_6fZMasA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:56:56	FR0000120271	44.940	EUR	159	XPAR	OD_6fZMat7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:57:18	FR0000120271	44.950	EUR	126	XPAR	OD_6fZMgdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:57:40	FR0000120271	44.945	EUR	149	CEUX	OD_6fZMmOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:57:40	FR0000120271	44.945	EUR	18	XPAR	OD_6fZMmP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:57:45	FR0000120271	44.945	EUR	58	XPAR	OD_6fZMndD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:58:01	FR0000120271	44.940	EUR	25	TQEX	OD_6fZMrkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:58:01	FR0000120271	44.940	EUR	83	XPAR	OD_6fZMrkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:58:01	FR0000120271	44.940	EUR	75	CEUX	OD_6fZMrkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:59:07	FR0000120271	44.925	EUR	80	XPAR	OD_6fZN92O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:59:08	FR0000120271	44.920	EUR	115	AQEU	OD_6fZN9K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:59:27	FR0000120271	44.920	EUR	147	XPAR	OD_6fZNEDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 12:59:30	FR0000120271	44.925	EUR	41	TQEX	OD_6fZNF3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:00	FR0000120271	44.925	EUR	93	XPAR	OD_6fZNMf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:07	FR0000120271	44.920	EUR	112	XPAR	OD_6fZNOfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:31	FR0000120271	44.920	EUR	76	TQEX	OD_6fZNUoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:31	FR0000120271	44.920	EUR	175	CEUX	OD_6fZNUoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:31	FR0000120271	44.920	EUR	82	XPAR	OD_6fZNUoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:00:43	FR0000120271	44.915	EUR	73	AQEU	OD_6fZNXsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:19	FR0000120271	44.915	EUR	56	AQEU	OD_6fZNhM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:19	FR0000120271	44.915	EUR	63	AQEU	OD_6fZNhQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:20	FR0000120271	44.915	EUR	29	AQEU	OD_6fZNhgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:25	FR0000120271	44.910	EUR	11	CEUX	OD_6fZNion-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:25	FR0000120271	44.910	EUR	58	CEUX	OD_6fZNioo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:25	FR0000120271	44.910	EUR	69	XPAR	OD_6fZNiqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:01:29	FR0000120271	44.905	EUR	179	XPAR	OD_6fZNjql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:02:06	FR0000120271	44.920	EUR	73	CEUX	OD_6fZNtSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:03:45	FR0000120271	44.925	EUR	56	XPAR	OD_6fZOJOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:03	FR0000120271	44.920	EUR	237	XPAR	OD_6fZONs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:03	FR0000120271	44.920	EUR	74	TQEX	OD_6fZONs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:03	FR0000120271	44.920	EUR	38	TQEX	OD_6fZONs3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:03	FR0000120271	44.920	EUR	55	AQEU	OD_6fZONsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:03	FR0000120271	44.920	EUR	25	AQEU	OD_6fZONt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:05	FR0000120271	44.915	EUR	315	XPAR	OD_6fZOOVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:05	FR0000120271	44.915	EUR	47	CEUX	OD_6fZOOVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:05	FR0000120271	44.915	EUR	6	CEUX	OD_6fZOOWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:05	FR0000120271	44.915	EUR	65	CEUX	OD_6fZOOWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:04:19	FR0000120271	44.910	EUR	74	CEUX	OD_6fZOS5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:06:15	FR0000120271	44.925	EUR	163	CEUX	OD_6fZOwMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:06:15	FR0000120271	44.925	EUR	142	XPAR	OD_6fZOwMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:06:15	FR0000120271	44.925	EUR	150	XPAR	OD_6fZOwMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:06:15	FR0000120271	44.925	EUR	93	XPAR	OD_6fZOwMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:06:24	FR0000120271	44.920	EUR	119	XPAR	OD_6fZOyeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:07:00	FR0000120271	44.935	EUR	59	XPAR	OD_6fZP82o-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:07:00	FR0000120271	44.935	EUR	74	XPAR	OD_6fZP82p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:07:13	FR0000120271	44.920	EUR	100	CEUX	OD_6fZPBX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:07:21	FR0000120271	44.920	EUR	80	XPAR	OD_6fZPDUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:01	FR0000120271	44.915	EUR	90	CEUX	OD_6fZPNyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:01	FR0000120271	44.915	EUR	75	XPAR	OD_6fZPNyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:13	FR0000120271	44.915	EUR	26	TQEX	OD_6fZPR54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:13	FR0000120271	44.915	EUR	13	XPAR	OD_6fZPR55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:13	FR0000120271	44.915	EUR	33	TQEX	OD_6fZPR55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:13	FR0000120271	44.915	EUR	14	TQEX	OD_6fZPR56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:21	FR0000120271	44.910	EUR	153	XPAR	OD_6fZPT5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:29	FR0000120271	44.905	EUR	28	AQEU	OD_6fZPVEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:08:53	FR0000120271	44.905	EUR	56	XPAR	OD_6fZPbWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:09:00	FR0000120271	44.905	EUR	124	AQEU	OD_6fZPdFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:09:00	FR0000120271	44.905	EUR	20	XPAR	OD_6fZPdFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:10:33	FR0000120271	44.930	EUR	347	XPAR	OD_6fZQ1O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:11:48	FR0000120271	44.930	EUR	95	XPAR	OD_6fZQKs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:11:48	FR0000120271	44.930	EUR	190	XPAR	OD_6fZQKs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:13	FR0000120271	44.910	EUR	73	XPAR	OD_6fZQRXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:13	FR0000120271	44.910	EUR	39	AQEU	OD_6fZQRYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:13	FR0000120271	44.910	EUR	29	AQEU	OD_6fZQRYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:13	FR0000120271	44.910	EUR	6	AQEU	OD_6fZQRYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:16	FR0000120271	44.905	EUR	76	AQEU	OD_6fZQSKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:12:32	FR0000120271	44.905	EUR	308	CEUX	OD_6fZQWNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:00	FR0000120271	44.910	EUR	270	XPAR	OD_6fZQtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:20	FR0000120271	44.905	EUR	50	CEUX	OD_6fZQyRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:20	FR0000120271	44.905	EUR	26	CEUX	OD_6fZQyRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:20	FR0000120271	44.905	EUR	47	XPAR	OD_6fZQyS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:20	FR0000120271	44.905	EUR	18	XPAR	OD_6fZQyae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:20	FR0000120271	44.905	EUR	34	XPAR	OD_6fZQyak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:33	FR0000120271	44.905	EUR	37	AQEU	OD_6fZR1yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:14:33	FR0000120271	44.905	EUR	34	AQEU	OD_6fZR1yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:15:12	FR0000120271	44.900	EUR	72	XPAR	OD_6fZRBw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:15:12	FR0000120271	44.900	EUR	75	CEUX	OD_6fZRBxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:17:45	FR0000120271	44.920	EUR	34	XPAR	OD_6fZRpxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:17:45	FR0000120271	44.920	EUR	520	XPAR	OD_6fZRpxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:17:45	FR0000120271	44.920	EUR	33	AQEU	OD_6fZRpxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:17:46	FR0000120271	44.920	EUR	54	AQEU	OD_6fZRpy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:17:53	FR0000120271	44.910	EUR	95	XPAR	OD_6fZRrtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:06	FR0000120271	44.905	EUR	3	TQEX	OD_6fZRvNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:06	FR0000120271	44.905	EUR	40	TQEX	OD_6fZRvNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:35	FR0000120271	44.900	EUR	206	CEUX	OD_6fZS2qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:35	FR0000120271	44.900	EUR	4	TQEX	OD_6fZS2qE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:35	FR0000120271	44.900	EUR	85	XPAR	OD_6fZS2qF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:18:35	FR0000120271	44.900	EUR	79	TQEX	OD_6fZS2qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:19:15	FR0000120271	44.900	EUR	76	XPAR	OD_6fZSDEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:19:40	FR0000120271	44.905	EUR	21	AQEU	OD_6fZSJpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:19:40	FR0000120271	44.905	EUR	53	AQEU	OD_6fZSJpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:26	FR0000120271	44.900	EUR	168	CEUX	OD_6fZSVk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:26	FR0000120271	44.900	EUR	131	XPAR	OD_6fZSVk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:26	FR0000120271	44.900	EUR	194	XPAR	OD_6fZSVk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:29	FR0000120271	44.895	EUR	8	TQEX	OD_6fZSWOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:29	FR0000120271	44.895	EUR	43	TQEX	OD_6fZSWOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:29	FR0000120271	44.895	EUR	54	TQEX	OD_6fZSWOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:29	FR0000120271	44.895	EUR	23	TQEX	OD_6fZSWaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:30	FR0000120271	44.895	EUR	3	TQEX	OD_6fZSWqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:30	FR0000120271	44.890	EUR	173	CEUX	OD_6fZSWrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:20:31	FR0000120271	44.895	EUR	100	TQEX	OD_6fZSX6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:21:48	FR0000120271	44.895	EUR	85	XPAR	OD_6fZSr8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:21:48	FR0000120271	44.895	EUR	195	XPAR	OD_6fZSr8J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:22:00	FR0000120271	44.890	EUR	79	TQEX	OD_6fZSu6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:23:21	FR0000120271	44.895	EUR	208	XPAR	OD_6fZTFJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:23:58	FR0000120271	44.890	EUR	116	XPAR	OD_6fZTOsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:01	FR0000120271	44.890	EUR	53	AQEU	OD_6fZTPbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:01	FR0000120271	44.890	EUR	18	AQEU	OD_6fZTPjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:11	FR0000120271	44.890	EUR	71	AQEU	OD_6fZTSKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:53	FR0000120271	44.885	EUR	102	CEUX	OD_6fZTdBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:53	FR0000120271	44.885	EUR	69	TQEX	OD_6fZTdBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:53	FR0000120271	44.885	EUR	121	XPAR	OD_6fZTdBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:54	FR0000120271	44.880	EUR	114	CEUX	OD_6fZTdOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:24:58	FR0000120271	44.875	EUR	181	XPAR	OD_6fZTeRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:04	FR0000120271	44.875	EUR	65	CEUX	OD_6fZTvX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:04	FR0000120271	44.875	EUR	26	CEUX	OD_6fZTvX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:46	FR0000120271	44.870	EUR	118	CEUX	OD_6fZU6du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:46	FR0000120271	44.870	EUR	69	XPAR	OD_6fZU6dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:46	FR0000120271	44.870	EUR	198	XPAR	OD_6fZU6e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:47	FR0000120271	44.870	EUR	104	XPAR	OD_6fZU6o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:47	FR0000120271	44.870	EUR	1	XPAR	OD_6fZU6oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:26:55	FR0000120271	44.870	EUR	74	AQEU	OD_6fZU8to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:27:46	FR0000120271	44.865	EUR	167	CEUX	OD_6fZUMCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:27:46	FR0000120271	44.865	EUR	79	XPAR	OD_6fZUMCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:27:47	FR0000120271	44.860	EUR	18	XPAR	OD_6fZUMSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:27:52	FR0000120271	44.860	EUR	56	XPAR	OD_6fZUNnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:28:05	FR0000120271	44.860	EUR	45	XPAR	OD_6fZUR7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:28:05	FR0000120271	44.855	EUR	26	TQEX	OD_6fZURFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:28:05	FR0000120271	44.855	EUR	24	TQEX	OD_6fZURFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:28:05	FR0000120271	44.855	EUR	26	TQEX	OD_6fZURFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:32	FR0000120271	44.870	EUR	305	XPAR	OD_6fZUnqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:45	FR0000120271	44.860	EUR	20	XPAR	OD_6fZUr5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:45	FR0000120271	44.860	EUR	18	AQEU	OD_6fZUr6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:45	FR0000120271	44.855	EUR	92	CEUX	OD_6fZUr6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:45	FR0000120271	44.860	EUR	59	XPAR	OD_6fZUr6E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:29:45	FR0000120271	44.860	EUR	54	AQEU	OD_6fZUr6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:30:13	FR0000120271	44.850	EUR	68	XPAR	OD_6fZUyKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:31:12	FR0000120271	44.840	EUR	11	XPAR	OD_6fZVDta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:31:41	FR0000120271	44.845	EUR	99	AQEU	OD_6fZVLOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:31:59	FR0000120271	44.845	EUR	332	XPAR	OD_6fZVPwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:32:10	FR0000120271	44.845	EUR	72	XPAR	OD_6fZVSt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:33:14	FR0000120271	44.860	EUR	100	XPAR	OD_6fZVjSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:33:28	FR0000120271	44.860	EUR	1	XPAR	OD_6fZVnCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:33:28	FR0000120271	44.860	EUR	100	XPAR	OD_6fZVnCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:33:31	FR0000120271	44.855	EUR	88	XPAR	OD_6fZVnqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:35:10	FR0000120271	44.875	EUR	306	XPAR	OD_6fZWDcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:35:10	FR0000120271	44.875	EUR	307	CEUX	OD_6fZWDcP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:36:45	FR0000120271	44.870	EUR	73	CEUX	OD_6fZWcIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:36:45	FR0000120271	44.870	EUR	79	XPAR	OD_6fZWcIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:36:45	FR0000120271	44.870	EUR	212	XPAR	OD_6fZWcIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:36:53	FR0000120271	44.870	EUR	100	XPAR	OD_6fZWeVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:37:02	FR0000120271	44.870	EUR	38	TQEX	OD_6fZWguL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	241	TQEX	OD_6fZX8hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	251	CEUX	OD_6fZX8hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	79	XPAR	OD_6fZX8hN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	215	XPAR	OD_6fZX8hO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	37	AQEU	OD_6fZX8ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:49	FR0000120271	44.865	EUR	44	AQEU	OD_6fZX8ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:50	FR0000120271	44.865	EUR	67	AQEU	OD_6fZX8um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:38:51	FR0000120271	44.860	EUR	154	XPAR	OD_6fZX97s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:39:03	FR0000120271	44.855	EUR	4	TQEX	OD_6fZXCNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:39:07	FR0000120271	44.850	EUR	55	AQEU	OD_6fZXDJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:39:11	FR0000120271	44.850	EUR	49	AQEU	OD_6fZXEPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:39:12	FR0000120271	44.845	EUR	75	XPAR	OD_6fZXEjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:40:00	FR0000120271	44.840	EUR	250	CEUX	OD_6fZXRER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:40:00	FR0000120271	44.840	EUR	71	XPAR	OD_6fZXRES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:40:28	FR0000120271	44.845	EUR	199	XPAR	OD_6fZXYL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:43:18	FR0000120271	44.860	EUR	404	XPAR	OD_6fZYGiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:43:46	FR0000120271	44.860	EUR	206	XPAR	OD_6fZYNrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:43:46	FR0000120271	44.860	EUR	29	CEUX	OD_6fZYNrN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:43:46	FR0000120271	44.860	EUR	54	CEUX	OD_6fZYNrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:05	FR0000120271	44.860	EUR	35	XPAR	OD_6fZYSoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:05	FR0000120271	44.860	EUR	61	XPAR	OD_6fZYSpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:12	FR0000120271	44.860	EUR	71	CEUX	OD_6fZYUbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:12	FR0000120271	44.860	EUR	4	XPAR	OD_6fZYUbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:51	FR0000120271	44.865	EUR	48	TQEX	OD_6fZYeup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:44:51	FR0000120271	44.865	EUR	62	TQEX	OD_6fZYeuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:45:08	FR0000120271	44.865	EUR	266	XPAR	OD_6fZYjBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:45:14	FR0000120271	44.860	EUR	14	CEUX	OD_6fZYkjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:45:40	FR0000120271	44.860	EUR	9	CEUX	OD_6fZYrYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:46:39	FR0000120271	44.870	EUR	150	XPAR	OD_6fZZ6sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:12	FR0000120271	44.870	EUR	189	CEUX	OD_6fZZFda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:12	FR0000120271	44.870	EUR	59	XPAR	OD_6fZZFdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:12	FR0000120271	44.870	EUR	213	XPAR	OD_6fZZFdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:19	FR0000120271	44.865	EUR	9	TQEX	OD_6fZZHHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.865	EUR	126	TQEX	OD_6fZZL7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.865	EUR	82	XPAR	OD_6fZZL7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.865	EUR	27	AQEU	OD_6fZZL8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.865	EUR	80	AQEU	OD_6fZZL96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.865	EUR	19	AQEU	OD_6fZZL9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:47:34	FR0000120271	44.860	EUR	170	AQEU	OD_6fZZLJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:49:56	FR0000120271	44.890	EUR	244	CEUX	OD_6fZZw6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:49:56	FR0000120271	44.890	EUR	128	TQEX	OD_6fZZw6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:49:56	FR0000120271	44.890	EUR	68	AQEU	OD_6fZZw72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:49:56	FR0000120271	44.885	EUR	421	XPAR	OD_6fZZw7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:51:12	FR0000120271	44.890	EUR	375	XPAR	OD_6fZaFs3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:13	FR0000120271	44.885	EUR	75	CEUX	OD_6fZaVrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:13	FR0000120271	44.885	EUR	102	CEUX	OD_6fZaVrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:13	FR0000120271	44.885	EUR	85	AQEU	OD_6fZaVrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:13	FR0000120271	44.885	EUR	78	TQEX	OD_6fZaVrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:13	FR0000120271	44.885	EUR	77	XPAR	OD_6fZaVrZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:35	FR0000120271	44.880	EUR	18	XPAR	OD_6fZabU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:35	FR0000120271	44.880	EUR	20	XPAR	OD_6fZabVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:52:35	FR0000120271	44.880	EUR	175	XPAR	OD_6fZabVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:53:19	FR0000120271	44.880	EUR	9	XPAR	OD_6fZan3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:54:45	FR0000120271	44.885	EUR	157	CEUX	OD_6fZb9R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:56:37	FR0000120271	44.910	EUR	839	XPAR	OD_6fZbcTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:03	FR0000120271	44.910	EUR	231	CEUX	OD_6fZbj8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:03	FR0000120271	44.905	EUR	56	XPAR	OD_6fZbjMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:03	FR0000120271	44.905	EUR	21	XPAR	OD_6fZbjMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:30	FR0000120271	44.910	EUR	95	XPAR	OD_6fZbqFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:30	FR0000120271	44.910	EUR	69	XPAR	OD_6fZbqFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:55	FR0000120271	44.900	EUR	99	CEUX	OD_6fZbwpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:57:55	FR0000120271	44.900	EUR	93	XPAR	OD_6fZbwph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 13:59:03	FR0000120271	44.905	EUR	2	TQEX	OD_6fZcEYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:00	FR0000120271	44.905	EUR	294	XPAR	OD_6fZcTCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:31	FR0000120271	44.900	EUR	26	XPAR	OD_6fZcbHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:31	FR0000120271	44.900	EUR	113	XPAR	OD_6fZcbHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:32	FR0000120271	44.900	EUR	7	XPAR	OD_6fZcbhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:32	FR0000120271	44.900	EUR	56	XPAR	OD_6fZcbiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:32	FR0000120271	44.900	EUR	74	XPAR	OD_6fZcbkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:00:37	FR0000120271	44.900	EUR	153	AQEU	OD_6fZcd0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:10	FR0000120271	44.895	EUR	74	TQEX	OD_6fZclRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:10	FR0000120271	44.895	EUR	78	XPAR	OD_6fZclRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:10	FR0000120271	44.895	EUR	19	TQEX	OD_6fZclRP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:10	FR0000120271	44.895	EUR	228	CEUX	OD_6fZclRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:10	FR0000120271	44.895	EUR	98	AQEU	OD_6fZclRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	81	CEUX	OD_6fZcuN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	88	TQEX	OD_6fZcuN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	16	TQEX	OD_6fZcuN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	72	AQEU	OD_6fZcuNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	9	AQEU	OD_6fZcuNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:44	FR0000120271	44.890	EUR	8	AQEU	OD_6fZcuOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:01:49	FR0000120271	44.885	EUR	81	XPAR	OD_6fZcviw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:02:53	FR0000120271	44.890	EUR	81	CEUX	OD_6fZdCHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:02:53	FR0000120271	44.890	EUR	248	XPAR	OD_6fZdCHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:02:58	FR0000120271	44.885	EUR	102	TQEX	OD_6fZdDbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:02:58	FR0000120271	44.885	EUR	119	CEUX	OD_6fZdDbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:02:58	FR0000120271	44.885	EUR	170	XPAR	OD_6fZdDbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:03:19	FR0000120271	44.885	EUR	71	AQEU	OD_6fZdJ9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:03:48	FR0000120271	44.880	EUR	74	XPAR	OD_6fZdQgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:04:03	FR0000120271	44.880	EUR	199	XPAR	OD_6fZdUQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:04:52	FR0000120271	44.880	EUR	73	XPAR	OD_6fZdhJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:04:52	FR0000120271	44.880	EUR	85	TQEX	OD_6fZdhJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:04:52	FR0000120271	44.880	EUR	107	CEUX	OD_6fZdhJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:05:25	FR0000120271	44.885	EUR	45	XPAR	OD_6fZdprR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:05:32	FR0000120271	44.885	EUR	184	XPAR	OD_6fZdrgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:06:06	FR0000120271	44.880	EUR	90	XPAR	OD_6fZe0Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:06:06	FR0000120271	44.880	EUR	75	AQEU	OD_6fZe0XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:06:06	FR0000120271	44.880	EUR	9	AQEU	OD_6fZe0Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:06:23	FR0000120271	44.875	EUR	100	CEUX	OD_6fZe4sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:06:23	FR0000120271	44.875	EUR	3	CEUX	OD_6fZe4sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:16	FR0000120271	44.870	EUR	74	CEUX	OD_6fZeIdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:17	FR0000120271	44.865	EUR	330	XPAR	OD_6fZeIyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:23	FR0000120271	44.865	EUR	69	AQEU	OD_6fZeKdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:34	FR0000120271	44.870	EUR	73	XPAR	OD_6fZeNNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:59	FR0000120271	44.855	EUR	78	XPAR	OD_6fZeToj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:07:59	FR0000120271	44.860	EUR	116	TQEX	OD_6fZeTok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:08:41	FR0000120271	44.855	EUR	25	CEUX	OD_6fZeewc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:34	FR0000120271	44.875	EUR	101	XPAR	OD_6fZesi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:34	FR0000120271	44.875	EUR	85	XPAR	OD_6fZesi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:34	FR0000120271	44.875	EUR	150	XPAR	OD_6fZesi9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:34	FR0000120271	44.875	EUR	22	XPAR	OD_6fZesiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:43	FR0000120271	44.875	EUR	61	XPAR	OD_6fZev0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:54	FR0000120271	44.870	EUR	52	AQEU	OD_6fZextc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:54	FR0000120271	44.870	EUR	28	AQEU	OD_6fZexv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:09:54	FR0000120271	44.865	EUR	76	XPAR	OD_6fZexv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:10:19	FR0000120271	44.860	EUR	218	CEUX	OD_6fZf4FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:10:19	FR0000120271	44.860	EUR	27	CEUX	OD_6fZf4Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:10:19	FR0000120271	44.860	EUR	27	TQEX	OD_6fZf4Fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:10:19	FR0000120271	44.860	EUR	66	TQEX	OD_6fZf4Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:10:19	FR0000120271	44.855	EUR	76	XPAR	OD_6fZf4SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:11:27	FR0000120271	44.860	EUR	76	AQEU	OD_6fZfM6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:11:46	FR0000120271	44.855	EUR	319	XPAR	OD_6fZfQzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:13:00	FR0000120271	44.865	EUR	21	XPAR	OD_6fZfk7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:13:03	FR0000120271	44.865	EUR	150	XPAR	OD_6fZfkvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:13:03	FR0000120271	44.865	EUR	72	XPAR	OD_6fZfkwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:13:03	FR0000120271	44.865	EUR	256	CEUX	OD_6fZfkwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.860	EUR	86	CEUX	OD_6fZgE8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.860	EUR	80	AQEU	OD_6fZgE8O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.865	EUR	443	XPAR	OD_6fZgE8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.855	EUR	21	TQEX	OD_6fZgE8P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.855	EUR	38	TQEX	OD_6fZgE8Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:14:55	FR0000120271	44.855	EUR	19	TQEX	OD_6fZgE8Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:00	FR0000120271	44.850	EUR	86	CEUX	OD_6fZgFWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:01	FR0000120271	44.850	EUR	132	XPAR	OD_6fZgFbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:15	FR0000120271	44.850	EUR	75	CEUX	OD_6fZgJM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:53	FR0000120271	44.840	EUR	52	AQEU	OD_6fZgTDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:53	FR0000120271	44.840	EUR	97	TQEX	OD_6fZgTDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:53	FR0000120271	44.840	EUR	83	XPAR	OD_6fZgTDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:15:53	FR0000120271	44.840	EUR	31	AQEU	OD_6fZgTDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:16:22	FR0000120271	44.845	EUR	72	XPAR	OD_6fZgai1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:16:22	FR0000120271	44.845	EUR	37	XPAR	OD_6fZgaiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:16:37	FR0000120271	44.845	EUR	47	XPAR	OD_6fZgeaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:16	FR0000120271	44.855	EUR	94	XPAR	OD_6fZgooQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:16	FR0000120271	44.855	EUR	149	XPAR	OD_6fZgooR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:38	FR0000120271	44.845	EUR	161	CEUX	OD_6fZgucy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:38	FR0000120271	44.845	EUR	80	XPAR	OD_6fZgudN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:40	FR0000120271	44.845	EUR	56	XPAR	OD_6fZgv2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:48	FR0000120271	44.850	EUR	4	TQEX	OD_6fZgxDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:54	FR0000120271	44.845	EUR	97	CEUX	OD_6fZgymY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:54	FR0000120271	44.845	EUR	35	XPAR	OD_6fZgyoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:17:54	FR0000120271	44.845	EUR	82	AQEU	OD_6fZgyp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:18:47	FR0000120271	44.825	EUR	86	TQEX	OD_6fZhCQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:18:47	FR0000120271	44.825	EUR	88	XPAR	OD_6fZhCQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:18:53	FR0000120271	44.810	EUR	184	XPAR	OD_6fZhDxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:19:12	FR0000120271	44.795	EUR	89	XPAR	OD_6fZhJ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:21:05	FR0000120271	44.815	EUR	473	XPAR	OD_6fZhmKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:21:41	FR0000120271	44.810	EUR	37	CEUX	OD_6fZhvme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:21:41	FR0000120271	44.810	EUR	142	CEUX	OD_6fZhvmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:21:59	FR0000120271	44.810	EUR	84	CEUX	OD_6fZi0JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:23:11	FR0000120271	44.815	EUR	502	XPAR	OD_6fZiJ4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:23:17	FR0000120271	44.815	EUR	77	CEUX	OD_6fZiKoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:23:37	FR0000120271	44.820	EUR	79	XPAR	OD_6fZiPtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:23:37	FR0000120271	44.820	EUR	94	AQEU	OD_6fZiPwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:23:37	FR0000120271	44.820	EUR	16	AQEU	OD_6fZiPzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:24:27	FR0000120271	44.815	EUR	68	CEUX	OD_6fZid1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:24:27	FR0000120271	44.815	EUR	39	CEUX	OD_6fZid1R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:24:30	FR0000120271	44.810	EUR	75	CEUX	OD_6fZidee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:24:30	FR0000120271	44.810	EUR	29	CEUX	OD_6fZidef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	41	CEUX	OD_6fZin56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	126	TQEX	OD_6fZin56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	82	XPAR	OD_6fZin57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	36	XPAR	OD_6fZin58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	147	XPAR	OD_6fZin59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	45	XPAR	OD_6fZin5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	54	AQEU	OD_6fZin5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:06	FR0000120271	44.810	EUR	59	AQEU	OD_6fZin60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:46	FR0000120271	44.795	EUR	26	TQEX	OD_6fZixZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:46	FR0000120271	44.795	EUR	43	TQEX	OD_6fZixZs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:46	FR0000120271	44.795	EUR	42	XPAR	OD_6fZixaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:58	FR0000120271	44.800	EUR	23	AQEU	OD_6fZj0h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:58	FR0000120271	44.800	EUR	58	AQEU	OD_6fZj0h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:25:59	FR0000120271	44.795	EUR	50	XPAR	OD_6fZj0yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:06	FR0000120271	44.795	EUR	185	XPAR	OD_6fZj2bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:16	FR0000120271	44.790	EUR	74	CEUX	OD_6fZj5Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:29	FR0000120271	44.775	EUR	79	TQEX	OD_6fZj8dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:29	FR0000120271	44.770	EUR	56	XPAR	OD_6fZj8me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:30	FR0000120271	44.770	EUR	14	XPAR	OD_6fZj91s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:50	FR0000120271	44.780	EUR	56	XPAR	OD_6fZjE7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:50	FR0000120271	44.780	EUR	29	XPAR	OD_6fZjEE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:26:53	FR0000120271	44.780	EUR	88	CEUX	OD_6fZjEva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:28:31	FR0000120271	44.805	EUR	356	XPAR	OD_6fZjeRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:28:31	FR0000120271	44.805	EUR	17	XPAR	OD_6fZjeRW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:04	FR0000120271	44.810	EUR	68	XPAR	OD_6fZjn7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:04	FR0000120271	44.810	EUR	95	TQEX	OD_6fZjn7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:04	FR0000120271	44.810	EUR	225	CEUX	OD_6fZjn7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:04	FR0000120271	44.810	EUR	6	XPAR	OD_6fZjn7x-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:34	FR0000120271	44.810	EUR	183	XPAR	OD_6fZjule-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:29:59	FR0000120271	44.810	EUR	88	XPAR	OD_6fZk1OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:30:18	FR0000120271	44.815	EUR	129	XPAR	OD_6fZk69k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:11	FR0000120271	44.810	EUR	84	XPAR	OD_6fZkK3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:22	FR0000120271	44.810	EUR	159	XPAR	OD_6fZkMzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:24	FR0000120271	44.805	EUR	125	CEUX	OD_6fZkNW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:32	FR0000120271	44.805	EUR	96	CEUX	OD_6fZkPR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:41	FR0000120271	44.800	EUR	75	XPAR	OD_6fZkRwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:53	FR0000120271	44.800	EUR	98	TQEX	OD_6fZkV5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:31:53	FR0000120271	44.800	EUR	97	XPAR	OD_6fZkV5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:18	FR0000120271	44.800	EUR	45	XPAR	OD_6fZkbNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:36	FR0000120271	44.800	EUR	31	XPAR	OD_6fZkg4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:36	FR0000120271	44.795	EUR	83	CEUX	OD_6fZkg4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:36	FR0000120271	44.795	EUR	161	AQEU	OD_6fZkg5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:38	FR0000120271	44.790	EUR	56	XPAR	OD_6fZkglJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:38	FR0000120271	44.790	EUR	72	XPAR	OD_6fZkglK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:32:39	FR0000120271	44.790	EUR	115	AQEU	OD_6fZkh0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:33:01	FR0000120271	44.775	EUR	84	XPAR	OD_6fZkml7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:33:42	FR0000120271	44.770	EUR	230	CEUX	OD_6fZkxED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:33:42	FR0000120271	44.770	EUR	56	XPAR	OD_6fZkxEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:33:42	FR0000120271	44.770	EUR	28	XPAR	OD_6fZkxQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:34:22	FR0000120271	44.770	EUR	16	XPAR	OD_6fZl7eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:34:22	FR0000120271	44.770	EUR	179	XPAR	OD_6fZl7eE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:34:22	FR0000120271	44.770	EUR	75	AQEU	OD_6fZl7oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:34:48	FR0000120271	44.785	EUR	122	XPAR	OD_6fZlEaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:34:50	FR0000120271	44.785	EUR	76	XPAR	OD_6fZlF4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:35:49	FR0000120271	44.795	EUR	129	CEUX	OD_6fZlUMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:35:49	FR0000120271	44.795	EUR	18	XPAR	OD_6fZlUMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:35:56	FR0000120271	44.795	EUR	185	XPAR	OD_6fZlWA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:19	FR0000120271	44.795	EUR	3	AQEU	OD_6fZlcFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:24	FR0000120271	44.795	EUR	198	XPAR	OD_6fZldYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:25	FR0000120271	44.790	EUR	56	TQEX	OD_6fZldoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:25	FR0000120271	44.790	EUR	16	TQEX	OD_6fZldpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:25	FR0000120271	44.790	EUR	37	TQEX	OD_6fZldpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:36:26	FR0000120271	44.790	EUR	3	TQEX	OD_6fZldwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	52	TQEX	OD_6fZln7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	71	XPAR	OD_6fZln7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	21	TQEX	OD_6fZln7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	110	CEUX	OD_6fZln7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	27	AQEU	OD_6fZln8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.780	EUR	55	AQEU	OD_6fZln9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:01	FR0000120271	44.775	EUR	102	XPAR	OD_6fZlnCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:24	FR0000120271	44.785	EUR	13	XPAR	OD_6fZltAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:37:24	FR0000120271	44.785	EUR	71	XPAR	OD_6fZltAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:39:32	FR0000120271	44.815	EUR	516	XPAR	OD_6fZmQKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:39:32	FR0000120271	44.815	EUR	172	CEUX	OD_6fZmQKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:40:19	FR0000120271	44.815	EUR	163	XPAR	OD_6fZmcgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:40:20	FR0000120271	44.815	EUR	69	CEUX	OD_6fZmcsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:40:42	FR0000120271	44.810	EUR	127	TQEX	OD_6fZmidw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:40:45	FR0000120271	44.805	EUR	94	XPAR	OD_6fZmjEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:41:21	FR0000120271	44.810	EUR	135	XPAR	OD_6fZmspF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:04	FR0000120271	44.805	EUR	9	XPAR	OD_6fZn3na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:04	FR0000120271	44.805	EUR	70	XPAR	OD_6fZn3nb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:05	FR0000120271	44.810	EUR	56	CEUX	OD_6fZn4G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:05	FR0000120271	44.810	EUR	20	CEUX	OD_6fZn4G6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:09	FR0000120271	44.805	EUR	71	CEUX	OD_6fZn5H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:09	FR0000120271	44.805	EUR	158	XPAR	OD_6fZn5H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:09	FR0000120271	44.805	EUR	7	CEUX	OD_6fZn5H9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:42:22	FR0000120271	44.805	EUR	131	AQEU	OD_6fZn8g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:44:00	FR0000120271	44.810	EUR	169	CEUX	OD_6fZnY2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:44:00	FR0000120271	44.810	EUR	127	XPAR	OD_6fZnY2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:44:00	FR0000120271	44.810	EUR	50	XPAR	OD_6fZnY2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:44:09	FR0000120271	44.810	EUR	188	XPAR	OD_6fZnaYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:46:14	FR0000120271	44.815	EUR	666	XPAR	OD_6fZo6r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:01	FR0000120271	44.820	EUR	233	XPAR	OD_6fZoJCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:35	FR0000120271	44.815	EUR	90	XPAR	OD_6fZoS70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:35	FR0000120271	44.810	EUR	197	CEUX	OD_6fZoS72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:35	FR0000120271	44.810	EUR	81	CEUX	OD_6fZoS74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:35	FR0000120271	44.815	EUR	9	AQEU	OD_6fZoS8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	38	AQEU	OD_6fZoS9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	21	AQEU	OD_6fZoSAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	38	AQEU	OD_6fZoSCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	49	AQEU	OD_6fZoSCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	36	AQEU	OD_6fZoSDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:36	FR0000120271	44.815	EUR	93	AQEU	OD_6fZoSNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:39	FR0000120271	44.810	EUR	26	CEUX	OD_6fZoSwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:40	FR0000120271	44.805	EUR	101	CEUX	OD_6fZoTKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:40	FR0000120271	44.805	EUR	123	TQEX	OD_6fZoTKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:47:40	FR0000120271	44.805	EUR	133	XPAR	OD_6fZoTKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:48:01	FR0000120271	44.795	EUR	77	AQEU	OD_6fZoYrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:48:04	FR0000120271	44.790	EUR	56	XPAR	OD_6fZoZfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:49:42	FR0000120271	44.830	EUR	78	AQEU	OD_6fZoz8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:50:23	FR0000120271	44.830	EUR	156	CEUX	OD_6fZp9i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:50:23	FR0000120271	44.830	EUR	131	CEUX	OD_6fZp9iA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:51:06	FR0000120271	44.830	EUR	73	CEUX	OD_6fZpKwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:51:53	FR0000120271	44.850	EUR	72	CEUX	OD_6fZpX7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:51:53	FR0000120271	44.850	EUR	1156	XPAR	OD_6fZpX7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:52:23	FR0000120271	44.855	EUR	77	CEUX	OD_6fZpf0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:52:23	FR0000120271	44.855	EUR	72	XPAR	OD_6fZpf0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:52:53	FR0000120271	44.840	EUR	86	XPAR	OD_6fZpmpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:52:58	FR0000120271	44.845	EUR	71	TQEX	OD_6fZpo8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:52:58	FR0000120271	44.845	EUR	120	TQEX	OD_6fZpo8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:53:26	FR0000120271	44.845	EUR	177	XPAR	OD_6fZpvKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:53:29	FR0000120271	44.840	EUR	13	CEUX	OD_6fZpw7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:53:29	FR0000120271	44.840	EUR	57	CEUX	OD_6fZpw7n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:53:29	FR0000120271	44.840	EUR	5	CEUX	OD_6fZpw8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:53:55	FR0000120271	44.835	EUR	124	XPAR	OD_6fZq2mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:54:37	FR0000120271	44.845	EUR	3	TQEX	OD_6fZqDtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:54:37	FR0000120271	44.845	EUR	82	TQEX	OD_6fZqDtc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:54:44	FR0000120271	44.835	EUR	79	CEUX	OD_6fZqFgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:54:44	FR0000120271	44.835	EUR	153	XPAR	OD_6fZqFgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:55:51	FR0000120271	44.850	EUR	150	XPAR	OD_6fZqX4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:55:51	FR0000120271	44.850	EUR	291	XPAR	OD_6fZqX4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:23	FR0000120271	44.845	EUR	112	XPAR	OD_6fZqfQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:44	FR0000120271	44.845	EUR	26	CEUX	OD_6fZqksD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:50	FR0000120271	44.845	EUR	78	XPAR	OD_6fZqmJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:51	FR0000120271	44.845	EUR	112	XPAR	OD_6fZqmZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:51	FR0000120271	44.845	EUR	238	CEUX	OD_6fZqmZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:57	FR0000120271	44.840	EUR	101	CEUX	OD_6fZqo9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:56:57	FR0000120271	44.840	EUR	182	TQEX	OD_6fZqo9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:57:07	FR0000120271	44.840	EUR	147	AQEU	OD_6fZqquK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:57:08	FR0000120271	44.840	EUR	190	AQEU	OD_6fZqrAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:57:15	FR0000120271	44.830	EUR	74	XPAR	OD_6fZqso2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:58:12	FR0000120271	44.820	EUR	77	XPAR	OD_6fZr7mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:58:47	FR0000120271	44.820	EUR	127	XPAR	OD_6fZrGmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:58:47	FR0000120271	44.820	EUR	102	XPAR	OD_6fZrGnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:58:47	FR0000120271	44.820	EUR	102	AQEU	OD_6fZrGvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 14:58:56	FR0000120271	44.820	EUR	151	XPAR	OD_6fZrJCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:02	FR0000120271	44.815	EUR	8	TQEX	OD_6fZraMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:02	FR0000120271	44.815	EUR	71	XPAR	OD_6fZraMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:02	FR0000120271	44.815	EUR	116	TQEX	OD_6fZraMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:02	FR0000120271	44.815	EUR	108	CEUX	OD_6fZraMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:02	FR0000120271	44.815	EUR	77	CEUX	OD_6fZraMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:03	FR0000120271	44.810	EUR	63	CEUX	OD_6fZraiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:04	FR0000120271	44.810	EUR	64	CEUX	OD_6fZrapQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:09	FR0000120271	44.805	EUR	71	XPAR	OD_6fZrcAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:09	FR0000120271	44.805	EUR	112	XPAR	OD_6fZrcAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:10	FR0000120271	44.805	EUR	50	XPAR	OD_6fZrcNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:11	FR0000120271	44.805	EUR	125	XPAR	OD_6fZrcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:11	FR0000120271	44.805	EUR	8	AQEU	OD_6fZrccB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:11	FR0000120271	44.805	EUR	72	AQEU	OD_6fZrccc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:00:29	FR0000120271	44.800	EUR	103	XPAR	OD_6fZrhHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:21	FR0000120271	44.800	EUR	154	XPAR	OD_6fZrv0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:21	FR0000120271	44.800	EUR	211	XPAR	OD_6fZrv0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:32	FR0000120271	44.795	EUR	89	XPAR	OD_6fZrxkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:40	FR0000120271	44.795	EUR	81	AQEU	OD_6fZrzuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:46	FR0000120271	44.790	EUR	79	CEUX	OD_6fZs1TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:46	FR0000120271	44.790	EUR	144	CEUX	OD_6fZs1TD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:01:47	FR0000120271	44.785	EUR	90	XPAR	OD_6fZs1bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:02:49	FR0000120271	44.820	EUR	79	XPAR	OD_6fZsHvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:02:49	FR0000120271	44.820	EUR	199	XPAR	OD_6fZsHvG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:02:49	FR0000120271	44.820	EUR	68	XPAR	OD_6fZsHvH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:03:25	FR0000120271	44.835	EUR	288	XPAR	OD_6fZsRHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:03:41	FR0000120271	44.835	EUR	83	XPAR	OD_6fZsVHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:03:41	FR0000120271	44.830	EUR	248	CEUX	OD_6fZsVHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:03:42	FR0000120271	44.830	EUR	83	AQEU	OD_6fZsVTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:03:50	FR0000120271	44.830	EUR	71	XPAR	OD_6fZsXaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:15	FR0000120271	44.825	EUR	88	TQEX	OD_6fZse3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:15	FR0000120271	44.825	EUR	72	CEUX	OD_6fZse3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:15	FR0000120271	44.825	EUR	81	TQEX	OD_6fZse3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:15	FR0000120271	44.825	EUR	83	XPAR	OD_6fZse3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:36	FR0000120271	44.820	EUR	80	XPAR	OD_6fZsjei-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:51	FR0000120271	44.820	EUR	71	CEUX	OD_6fZsnf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:51	FR0000120271	44.820	EUR	20	XPAR	OD_6fZsnf6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:04:51	FR0000120271	44.820	EUR	85	XPAR	OD_6fZsnf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	80	XPAR	OD_6fZsvgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	7	TQEX	OD_6fZsvgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	78	CEUX	OD_6fZsvgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	10	TQEX	OD_6fZsvgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	66	TQEX	OD_6fZsvgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:22	FR0000120271	44.815	EUR	78	AQEU	OD_6fZsvhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:05:29	FR0000120271	44.805	EUR	155	XPAR	OD_6fZsxR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:07:08	FR0000120271	44.815	EUR	97	CEUX	OD_6fZtNFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:09:08	FR0000120271	44.830	EUR	98	CEUX	OD_6fZtsJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:09:08	FR0000120271	44.830	EUR	227	CEUX	OD_6fZtsJG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:09:39	FR0000120271	44.840	EUR	150	XPAR	OD_6fZu0WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:09:39	FR0000120271	44.840	EUR	208	XPAR	OD_6fZu0WK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:09:39	FR0000120271	44.840	EUR	875	XPAR	OD_6fZu0WL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:10:05	FR0000120271	44.840	EUR	20	XPAR	OD_6fZu7Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:10:05	FR0000120271	44.840	EUR	59	XPAR	OD_6fZu7Fb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:10:15	FR0000120271	44.840	EUR	42	TQEX	OD_6fZu9u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:10:53	FR0000120271	44.835	EUR	93	AQEU	OD_6fZuJmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:11:10	FR0000120271	44.830	EUR	91	AQEU	OD_6fZuOZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:05	FR0000120271	44.845	EUR	257	CEUX	OD_6fZucTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:05	FR0000120271	44.845	EUR	60	CEUX	OD_6fZucTu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:05	FR0000120271	44.845	EUR	150	XPAR	OD_6fZucTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:05	FR0000120271	44.845	EUR	42	XPAR	OD_6fZucTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:08	FR0000120271	44.845	EUR	416	XPAR	OD_6fZud9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:26	FR0000120271	44.835	EUR	40	XPAR	OD_6fZuhqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:55	FR0000120271	44.835	EUR	39	XPAR	OD_6fZupVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:12:55	FR0000120271	44.835	EUR	73	CEUX	OD_6fZupVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:04	FR0000120271	44.840	EUR	74	TQEX	OD_6fZurrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:04	FR0000120271	44.840	EUR	100	TQEX	OD_6fZurrt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:04	FR0000120271	44.840	EUR	22	TQEX	OD_6fZurru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	137	CEUX	OD_6fZutX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	107	TQEX	OD_6fZutX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	61	AQEU	OD_6fZutXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	46	XPAR	OD_6fZutaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	46	XPAR	OD_6fZutfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:11	FR0000120271	44.830	EUR	46	XPAR	OD_6fZuthI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:12	FR0000120271	44.830	EUR	39	XPAR	OD_6fZutnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:12	FR0000120271	44.830	EUR	39	AQEU	OD_6fZutpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:27	FR0000120271	44.825	EUR	102	XPAR	OD_6fZuxou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:13:27	FR0000120271	44.825	EUR	97	AQEU	OD_6fZuxpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:14:07	FR0000120271	44.810	EUR	195	XPAR	OD_6fZv8Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:14:11	FR0000120271	44.810	EUR	97	TQEX	OD_6fZv9Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:14:54	FR0000120271	44.815	EUR	79	AQEU	OD_6fZvKUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:15:05	FR0000120271	44.815	EUR	9	XPAR	OD_6fZvNAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:15:05	FR0000120271	44.815	EUR	288	XPAR	OD_6fZvNAB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:10	FR0000120271	44.815	EUR	180	CEUX	OD_6fZve7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:10	FR0000120271	44.815	EUR	74	TQEX	OD_6fZve7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:10	FR0000120271	44.815	EUR	82	XPAR	OD_6fZve7I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:12	FR0000120271	44.810	EUR	258	XPAR	OD_6fZvec8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:41	FR0000120271	44.820	EUR	51	XPAR	OD_6fZvmCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:41	FR0000120271	44.820	EUR	92	XPAR	OD_6fZvmCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:16:47	FR0000120271	44.820	EUR	3	XPAR	OD_6fZvnoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:00	FR0000120271	44.815	EUR	74	AQEU	OD_6fZvr7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:05	FR0000120271	44.810	EUR	87	XPAR	OD_6fZvsLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:44	FR0000120271	44.815	EUR	166	XPAR	OD_6fZw2Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:45	FR0000120271	44.815	EUR	65	AQEU	OD_6fZw2pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:45	FR0000120271	44.815	EUR	4	AQEU	OD_6fZw2qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:54	FR0000120271	44.810	EUR	30	TQEX	OD_6fZw58r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:54	FR0000120271	44.810	EUR	39	TQEX	OD_6fZw58s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:17:54	FR0000120271	44.810	EUR	87	XPAR	OD_6fZw59D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:18:12	FR0000120271	44.805	EUR	84	CEUX	OD_6fZw9oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:06	FR0000120271	44.815	EUR	14	CEUX	OD_6fZwO24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:30	FR0000120271	44.820	EUR	195	CEUX	OD_6fZwUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:41	FR0000120271	44.815	EUR	74	CEUX	OD_6fZwX2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:41	FR0000120271	44.815	EUR	57	CEUX	OD_6fZwX2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:41	FR0000120271	44.815	EUR	321	XPAR	OD_6fZwX2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:19:41	FR0000120271	44.815	EUR	71	AQEU	OD_6fZwX2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:20:10	FR0000120271	44.805	EUR	35	CEUX	OD_6fZweTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:20:10	FR0000120271	44.805	EUR	39	CEUX	OD_6fZweTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:20:10	FR0000120271	44.805	EUR	258	XPAR	OD_6fZweTn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:20:11	FR0000120271	44.805	EUR	70	AQEU	OD_6fZwevv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:21:21	FR0000120271	44.800	EUR	79	CEUX	OD_6fZwwyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:21:21	FR0000120271	44.800	EUR	515	XPAR	OD_6fZwx2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:21:25	FR0000120271	44.785	EUR	91	CEUX	OD_6fZwxzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:21:53	FR0000120271	44.795	EUR	104	AQEU	OD_6fZx5U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:12	FR0000120271	44.800	EUR	83	XPAR	OD_6fZxAR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:34	FR0000120271	44.800	EUR	241	XPAR	OD_6fZxGCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:35	FR0000120271	44.790	EUR	126	TQEX	OD_6fZxGGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:35	FR0000120271	44.790	EUR	82	CEUX	OD_6fZxGGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:43	FR0000120271	44.785	EUR	89	CEUX	OD_6fZxIRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:22:43	FR0000120271	44.785	EUR	168	XPAR	OD_6fZxIRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:23:35	FR0000120271	44.775	EUR	74	CEUX	OD_6fZxVss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:23:35	FR0000120271	44.775	EUR	75	XPAR	OD_6fZxVst-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:23:35	FR0000120271	44.775	EUR	80	AQEU	OD_6fZxVsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:25:49	FR0000120271	44.785	EUR	94	CEUX	OD_6fZy4sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:25:49	FR0000120271	44.785	EUR	69	CEUX	OD_6fZy4sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:26:25	FR0000120271	44.785	EUR	187	TQEX	OD_6fZyE44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:26:50	FR0000120271	44.785	EUR	138	CEUX	OD_6fZyKkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:26:50	FR0000120271	44.785	EUR	31	CEUX	OD_6fZyKkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:27:27	FR0000120271	44.780	EUR	204	CEUX	OD_6fZyUP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:27:55	FR0000120271	44.780	EUR	98	CEUX	OD_6fZybcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:27:55	FR0000120271	44.780	EUR	85	TQEX	OD_6fZybdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:11	FR0000120271	44.780	EUR	71	CEUX	OD_6fZyfcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:32	FR0000120271	44.780	EUR	77	CEUX	OD_6fZyf57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:32	FR0000120271	44.780	EUR	34	TQEX	OD_6fZyf58-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:32	FR0000120271	44.780	EUR	22	XPAR	OD_6fZyf59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:52	FR0000120271	44.780	EUR	1257	XPAR	OD_6fZyqMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:52	FR0000120271	44.780	EUR	410	XPAR	OD_6fZyqMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:52	FR0000120271	44.780	EUR	102	AQEU	OD_6fZyqNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:28:52	FR0000120271	44.780	EUR	37	AQEU	OD_6fZyqNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:01	FR0000120271	44.780	EUR	515	CEUX	OD_6fZz8HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:01	FR0000120271	44.775	EUR	1823	XPAR	OD_6fZz8HU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:01	FR0000120271	44.775	EUR	81	TQEX	OD_6fZz8HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:01	FR0000120271	44.775	EUR	107	AQEU	OD_6fZz8Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:02	FR0000120271	44.765	EUR	113	TQEX	OD_6fZz8Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:02	FR0000120271	44.760	EUR	94	XPAR	OD_6fZz8Z9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:02	FR0000120271	44.760	EUR	126	AQEU	OD_6fZz8bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:02	FR0000120271	44.760	EUR	3	AQEU	OD_6fZz8e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:05	FR0000120271	44.705	EUR	67	TQEX	OD_6fZz9IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30:06	FR0000120271	44.715	EUR	75	XPAR	OD_6fZz9jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:30

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:16	FR0000120271	44.860	EUR	396	XPAR	OD_6fa0SKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:19	FR0000120271	44.845	EUR	322	TQEX	OD_6fa0TBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:20	FR0000120271	44.845	EUR	268	AQEU	OD_6fa0TQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:27	FR0000120271	44.855	EUR	155	XPAR	OD_6fa0V67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:38	FR0000120271	44.865	EUR	104	XPAR	OD_6fa0Y0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:35:57	FR0000120271	44.880	EUR	271	XPAR	OD_6fa0cvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:36:39	FR0000120271	44.895	EUR	150	XPAR	OD_6fa0np9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:36:39	FR0000120271	44.895	EUR	150	XPAR	OD_6fa0npA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:36:47	FR0000120271	44.900	EUR	240	XPAR	OD_6fa0q6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:36:47	FR0000120271	44.900	EUR	79	XPAR	OD_6fa0q6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:22	FR0000120271	44.910	EUR	56	XPAR	OD_6fa0z7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:22	FR0000120271	44.910	EUR	383	XPAR	OD_6fa0z7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:32	FR0000120271	44.920	EUR	177	XPAR	OD_6fa11dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:32	FR0000120271	44.920	EUR	4	XPAR	OD_6fa11fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:40	FR0000120271	44.915	EUR	116	XPAR	OD_6fa13sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:48	FR0000120271	44.910	EUR	300	AQEU	OD_6fa15vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:37:48	FR0000120271	44.910	EUR	9	AQEU	OD_6fa15vL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:09	FR0000120271	44.920	EUR	150	XPAR	OD_6fa1BPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:09	FR0000120271	44.920	EUR	150	XPAR	OD_6fa1BPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:13	FR0000120271	44.920	EUR	49	XPAR	OD_6fa1CJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:32	FR0000120271	44.920	EUR	46	XPAR	OD_6fa1HNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:32	FR0000120271	44.920	EUR	186	XPAR	OD_6fa1HNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:46	FR0000120271	44.915	EUR	130	XPAR	OD_6fa1L2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:38:46	FR0000120271	44.910	EUR	944	CEUX	OD_6fa1L3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:39:12	FR0000120271	44.910	EUR	219	XPAR	OD_6fa1RcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:39:18	FR0000120271	44.915	EUR	185	AQEU	OD_6fa1TKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:39:30	FR0000120271	44.915	EUR	381	XPAR	OD_6fa1WIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:39:45	FR0000120271	44.930	EUR	150	XPAR	OD_6fa1aBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:40:25	FR0000120271	44.955	EUR	434	XPAR	OD_6fa1khF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:15	FR0000120271	44.980	EUR	418	XPAR	OD_6fa1xoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:20	FR0000120271	44.970	EUR	197	XPAR	OD_6fa1z2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:20	FR0000120271	44.970	EUR	442	CEUX	OD_6fa1z2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:20	FR0000120271	44.970	EUR	282	CEUX	OD_6fa1z2z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:20	FR0000120271	44.970	EUR	57	XPAR	OD_6fa1z35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:41:21	FR0000120271	44.955	EUR	49	CEUX	OD_6fa1zIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:42:22	FR0000120271	44.995	EUR	348	CEUX	OD_6fa2F6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:42:38	FR0000120271	45.000	EUR	324	XPAR	OD_6fa2JQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:42:39	FR0000120271	45.000	EUR	447	XPAR	OD_6fa2JSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:42:51	FR0000120271	45.000	EUR	83	CEUX	OD_6fa2Meq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:42:53	FR0000120271	45.000	EUR	121	XPAR	OD_6fa2N6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:44:06	FR0000120271	45.025	EUR	804	XPAR	OD_6fa2g5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:44:06	FR0000120271	45.025	EUR	74	CEUX	OD_6fa2g5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:44:06	FR0000120271	45.025	EUR	257	CEUX	OD_6fa2g5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:44:16	FR0000120271	45.030	EUR	270	XPAR	OD_6fa2iu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:44:19	FR0000120271	45.030	EUR	641	AQEU	OD_6fa2jSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:02	FR0000120271	45.050	EUR	559	XPAR	OD_6fa2uoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:23	FR0000120271	45.055	EUR	347	CEUX	OD_6fa308C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:24	FR0000120271	45.055	EUR	231	XPAR	OD_6fa30W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:27	FR0000120271	45.060	EUR	53	TQEX	OD_6fa31Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:27	FR0000120271	45.060	EUR	100	TQEX	OD_6fa31Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:49	FR0000120271	45.070	EUR	86	CEUX	OD_6fa373G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:50	FR0000120271	45.065	EUR	1	XPAR	OD_6fa3779-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:51	FR0000120271	45.065	EUR	125	XPAR	OD_6fa37WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:45:52	FR0000120271	45.065	EUR	20	XPAR	OD_6fa37mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:02	FR0000120271	45.060	EUR	292	XPAR	OD_6fa3AK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:02	FR0000120271	45.060	EUR	91	CEUX	OD_6fa3AK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:11	FR0000120271	45.055	EUR	87	XPAR	OD_6fa3Cd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:16	FR0000120271	45.055	EUR	73	CEUX	OD_6fa3Dsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:16	FR0000120271	45.055	EUR	22	XPAR	OD_6fa3Dsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:28	FR0000120271	45.045	EUR	139	TQEX	OD_6fa3HA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:28	FR0000120271	45.045	EUR	146	XPAR	OD_6fa3HA3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:44	FR0000120271	45.045	EUR	127	XPAR	OD_6fa3LI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:46:44	FR0000120271	45.045	EUR	80	XPAR	OD_6fa3LIA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:00	FR0000120271	45.040	EUR	194	XPAR	OD_6fa3PY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:00	FR0000120271	45.030	EUR	73	CEUX	OD_6fa3PZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:00	FR0000120271	45.030	EUR	516	TQEX	OD_6fa3PZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:00	FR0000120271	45.030	EUR	8	TQEX	OD_6fa3PZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:01	FR0000120271	45.030	EUR	283	AQEU	OD_6fa3PbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:13	FR0000120271	45.030	EUR	231	XPAR	OD_6fa3SiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:21	FR0000120271	45.025	EUR	85	XPAR	OD_6fa3UoaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:21	FR0000120271	45.025	EUR	73	TQEX	OD_6fa3Uob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:22	FR0000120271	45.020	EUR	151	CEUX	OD_6fa3V3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:22	FR0000120271	45.020	EUR	117	AQEU	OD_6fa3V3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:38	FR0000120271	45.030	EUR	195	XPAR	OD_6fa32Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:43	FR0000120271	45.020	EUR	85	XPAR	OD_6fa3akh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:49	FR0000120271	45.010	EUR	100	CEUX	OD_6fa3cC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:49	FR0000120271	45.015	EUR	97	XPAR	OD_6fa3cC9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:49	FR0000120271	45.015	EUR	63	AQEU	OD_6fa3cCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:49	FR0000120271	45.015	EUR	112	AQEU	OD_6fa3cCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:49	FR0000120271	45.015	EUR	143	AQEU	OD_6fa3cD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:52	FR0000120271	45.000	EUR	119	CEUX	OD_6fa3cz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:47:59	FR0000120271	44.995	EUR	109	XPAR	OD_6fa3ejB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:05	FR0000120271	44.985	EUR	86	XPAR	OD_6fa3gIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:05	FR0000120271	44.980	EUR	82	TQEX	OD_6fa3gMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:09	FR0000120271	44.980	EUR	86	CEUX	OD_6fa3hUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:10	FR0000120271	44.975	EUR	85	XPAR	OD_6fa3hjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:20	FR0000120271	44.950	EUR	97	XPAR	OD_6fa3kHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:34	FR0000120271	44.950	EUR	158	XPAR	OD_6fa3o1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:37	FR0000120271	44.945	EUR	83	CEUX	OD_6fa3oax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:57	FR0000120271	44.965	EUR	150	XPAR	OD_6fa3tko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:48:57	FR0000120271	44.965	EUR	130	XPAR	OD_6fa3tkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:07	FR0000120271	44.950	EUR	43	CEUX	OD_6fa3wTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:07	FR0000120271	44.950	EUR	39	CEUX	OD_6fa3wTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:07	FR0000120271	44.950	EUR	85	XPAR	OD_6fa3wTf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:11	FR0000120271	44.955	EUR	56	XPAR	OD_6fa3xTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:11	FR0000120271	44.955	EUR	64	XPAR	OD_6fa3xTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:16	FR0000120271	44.945	EUR	104	CEUX	OD_6fa3ynm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:16	FR0000120271	44.945	EUR	127	AQEU	OD_6fa3yo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:16	FR0000120271	44.945	EUR	17	AQEU	OD_6fa3ytJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:16	FR0000120271	44.940	EUR	72	TQEX	OD_6fa3yv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:20	FR0000120271	44.935	EUR	84	XPAR	OD_6fa3zjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:31	FR0000120271	44.925	EUR	86	CEUX	OD_6fa42q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:31	FR0000120271	44.930	EUR	132	XPAR	OD_6fa42q4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:36	FR0000120271	44.920	EUR	72	TQEX	OD_6fa443x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:46	FR0000120271	44.905	EUR	97	XPAR	OD_6fa46ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:46	FR0000120271	44.900	EUR	86	CEUX	OD_6fa46cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:56	FR0000120271	44.895	EUR	63	AQEU	OD_6fa49KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:56	FR0000120271	44.895	EUR	63	AQEU	OD_6fa49LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:57	FR0000120271	44.895	EUR	21	AQEU	OD_6fa49MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:49:58	FR0000120271	44.890	EUR	120	XPAR	OD_6fa49hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:50:07	FR0000120271	44.900	EUR	90	CEUX	OD_6fa4CCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:50:07	FR0000120271	44.895	EUR	228	XPAR	OD_6fa4CCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:58:26	FR0000120271	45.115	EUR	355	XPAR	OD_6fa6Hpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:15	FR0000120271	45.140	EUR	519	XPAR	OD_6fa6UiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:35	FR0000120271	45.145	EUR	353	CEUX	OD_6fa6ZnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:35	FR0000120271	45.145	EUR	196	CEUX	OD_6fa6ZnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:47	FR0000120271	45.140	EUR	75	CEUX	OD_6fa6cyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:47	FR0000120271	45.140	EUR	77	XPAR	OD_6fa6cyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 15:59:47	FR0000120271	45.130	EUR	245	TQEX	OD_6fa6d3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:00:10	FR0000120271	45.140	EUR	71	CEUX	OD_6fa6itH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:00:10	FR0000120271	45.140	EUR	445	XPAR	OD_6fa6itL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:01:10	FR0000120271	45.200	EUR	800	XPAR	OD_6fa6yhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:01:16	FR0000120271	45.195	EUR	50	CEUX	OD_6fa7t1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:00	FR0000120271	45.205	EUR	355	XPAR	OD_6fa7Bd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:00	FR0000120271	45.205	EUR	256	TQEX	OD_6fa7Bd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:04	FR0000120271	45.200	EUR	153	XPAR	OD_6fa7CYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:07	FR0000120271	45.195	EUR	283	CEUX	OD_6fa7DRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:07	FR0000120271	45.200	EUR	69	XPAR	OD_6fa7DRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:07	FR0000120271	45.205	EUR	412	AQEU	OD_6fa7DRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:26	FR0000120271	45.195	EUR	199	AQEU	OD_6fa7IGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:30	FR0000120271	45.190	EUR	100	XPAR	OD_6fa7JFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:30	FR0000120271	45.190	EUR	230	CEUX	OD_6fa7JFo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:34	FR0000120271	45.185	EUR	91	CEUX	OD_6fa7KVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:34	FR0000120271	45.180	EUR	234	XPAR	OD_6fa7KXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:02:47	FR0000120271	45.170	EUR	13	CEUX	OD_6fa7Nsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:06	FR0000120271	45.165	EUR	72	TQEX	OD_6fa7Sg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:06	FR0000120271	45.170	EUR	54	CEUX	OD_6fa7Sg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:06	FR0000120271	45.170	EUR	77	XPAR	OD_6fa7Sg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:06	FR0000120271	45.170	EUR	23	XPAR	OD_6fa7Sg4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:13	FR0000120271	45.170	EUR	254	AQEU	OD_6fa7UUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:13	FR0000120271	45.165	EUR	88	CEUX	OD_6fa7Uc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:15	FR0000120271	45.165	EUR	300	XPAR	OD_6fa7V67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:25	FR0000120271	45.155	EUR	111	XPAR	OD_6fa7XYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:46	FR0000120271	45.170	EUR	244	XPAR	OD_6fa7dDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:03:53	FR0000120271	45.160	EUR	100	XPAR	OD_6fa7M46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:04:25	FR0000120271	45.180	EUR	56	XPAR	OD_6fa7nDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:04:25	FR0000120271	45.180	EUR	308	XPAR	OD_6fa7nDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:04:26	FR0000120271	45.185	EUR	323	CEUX	OD_6fa7nZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:05:17	FR0000120271	45.225	EUR	482	XPAR	OD_6fa80wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:05:19	FR0000120271	45.215	EUR	116	XPAR	OD_6fa81O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:05:42	FR0000120271	45.205	EUR	256	TQEX	OD_6fa87Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:05:42	FR0000120271	45.205	EUR	73	XPAR	OD_6fa87Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:05:48	FR0000120271	45.205	EUR	314	CEUX	OD_6fa88xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:01	FR0000120271	45.205	EUR	346	XPAR	OD_6fa8C9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:04	FR0000120271	45.205	EUR	36	AQEU	OD_6fa8Cyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:06	FR0000120271	45.200	EUR	71	CEUX	OD_6fa8DW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:06	FR0000120271	45.205	EUR	78	AQEU	OD_6fa8Dcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:18	FR0000120271	45.195	EUR	94	XPAR	OD_6fa8GaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:21	FR0000120271	45.190	EUR	34	TQEX	OD_6fa8HSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:21	FR0000120271	45.190	EUR	41	TQEX	OD_6fa8HSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:24	FR0000120271	45.185	EUR	8	XPAR	OD_6fa8ID7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:32	FR0000120271	45.185	EUR	108	XPAR	OD_6fa8KI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:32	FR0000120271	45.185	EUR	190	AQEU	OD_6fa8KIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:32	FR0000120271	45.180	EUR	71	CEUX	OD_6fa8KPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:32	FR0000120271	45.175	EUR	147	XPAR	OD_6fa8KPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:06:59	FR0000120271	45.180	EUR	115	XPAR	OD_6fa8RHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:07:06	FR0000120271	45.175	EUR	79	CEUX	OD_6fa8THw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:07:08	FR0000120271	45.175	EUR	67	TQEX	OD_6fa8Td9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:06	FR0000120271	45.190	EUR	29	XPAR	OD_6fa8iuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:07	FR0000120271	45.190	EUR	150	XPAR	OD_6fa8iwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:07	FR0000120271	45.190	EUR	597	XPAR	OD_6fa8iwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.185	EUR	157	XPAR	OD_6fa8pjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.180	EUR	338	CEUX	OD_6fa8pt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.180	EUR	46	TQEX	OD_6fa8pt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.180	EUR	23	TQEX	OD_6fa8pt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.180	EUR	105	AQEU	OD_6fa8ptD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:33	FR0000120271	45.175	EUR	102	CEUX	OD_6fa8puS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:08:34	FR0000120271	45.170	EUR	28	XPAR	OD_6fa8q78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.180	EUR	75	CEUX	OD_6fa8z8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.180	EUR	150	XPAR	OD_6fa8z8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.180	EUR	168	XPAR	OD_6fa8z8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.175	EUR	157	AQEU	OD_6fa8zAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.170	EUR	8	TQEX	OD_6fa8zBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:09	FR0000120271	45.170	EUR	63	TQEX	OD_6fa8zBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:09:54	FR0000120271	45.185	EUR	565	XPAR	OD_6fa9AmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:19	FR0000120271	45.275	EUR	153	TQEX	OD_6fa9meE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:19	FR0000120271	45.275	EUR	19	TQEX	OD_6fa9meF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:25	FR0000120271	45.270	EUR	87	XPAR	OD_6fa9o74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:25	FR0000120271	45.270	EUR	150	XPAR	OD_6fa9oAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:25	FR0000120271	45.270	EUR	1437	XPAR	OD_6fa9oAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:25	FR0000120271	45.265	EUR	804	CEUX	OD_6fa9oEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:49	FR0000120271	45.255	EUR	93	CEUX	OD_6fa9uQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:12:49	FR0000120271	45.255	EUR	128	XPAR	OD_6fa9uQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:07	FR0000120271	45.255	EUR	92	TQEX	OD_6fa9z5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:18	FR0000120271	45.255	EUR	494	XPAR	OD_6faA1yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:19	FR0000120271	45.250	EUR	72	CEUX	OD_6faA26w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:19	FR0000120271	45.250	EUR	173	AQEU	OD_6faA2F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:21	FR0000120271	45.245	EUR	105	CEUX	OD_6faA2lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:45	FR0000120271	45.250	EUR	332	XPAR	OD_6faA96a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:13:46	FR0000120271	45.245	EUR	76	CEUX	OD_6faA98v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:14:36	FR0000120271	45.265	EUR	404	XPAR	OD_6faAMCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:14:36	FR0000120271	45.265	EUR	146	TQEX	OD_6faAMCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:00	FR0000120271	45.265	EUR	299	CEUX	OD_6faASXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:02	FR0000120271	45.260	EUR	123	XPAR	OD_6faAT2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:02	FR0000120271	45.260	EUR	31	XPAR	OD_6faAT2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:02	FR0000120271	45.255	EUR	222	XPAR	OD_6faAT86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:26	FR0000120271	45.260	EUR	20	XPAR	OD_6faAZBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:26	FR0000120271	45.260	EUR	67	XPAR	OD_6faAZBv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:26	FR0000120271	45.260	EUR	72	CEUX	OD_6faAZBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:27	FR0000120271	45.265	EUR	417	AQEU	OD_6faAZSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:28	FR0000120271	45.255	EUR	145	XPAR	OD_6faAZfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:15:50	FR0000120271	45.260	EUR	109	CEUX	OD_6faAfb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:16:02	FR0000120271	45.265	EUR	318	XPAR	OD_6faAiWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:16:14	FR0000120271	45.270	EUR	79	CEUX	OD_6faAle5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:16:17	FR0000120271	45.265	EUR	77	XPAR	OD_6faAmcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:16:27	FR0000120271	45.270	EUR	5	AQEU	OD_6faAp3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:01	FR0000120271	45.275	EUR	264	XPAR	OD_6faAxzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:08	FR0000120271	45.275	EUR	150	XPAR	OD_6faAzqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:08	FR0000120271	45.275	EUR	69	XPAR	OD_6faAzqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:09	FR0000120271	45.270	EUR	86	AQEU	OD_6faB03U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:40	FR0000120271	45.265	EUR	106	XPAR	OD_6faB83K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:40	FR0000120271	45.270	EUR	214	TQEX	OD_6faB83L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:40	FR0000120271	45.270	EUR	333	CEUX	OD_6faB83M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:17:40	FR0000120271	45.270	EUR	99	AQEU	OD_6faB83Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:18:08	FR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:24:51	FR0000120271	45.335	EUR	174	CEUX	OD_6faCwAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:24:58	FR0000120271	45.335	EUR	98	AQEU	OD_6faCxyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:25:29	FR0000120271	45.335	EUR	76	CEUX	OD_6faD6A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:25:30	FR0000120271	45.335	EUR	213	XPAR	OD_6faD6SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:25:30	FR0000120271	45.330	EUR	136	AQEU	OD_6faD6ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:25:50	FR0000120271	45.335	EUR	241	XPAR	OD_6faDBdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:01	FR0000120271	45.330	EUR	70	CEUX	OD_6faDEVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:01	FR0000120271	45.330	EUR	74	TQEX	OD_6faDEVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:06	FR0000120271	45.325	EUR	20	XPAR	OD_6faDFIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:06	FR0000120271	45.325	EUR	92	XPAR	OD_6faDFqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:06	FR0000120271	45.320	EUR	101	CEUX	OD_6faDFqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:09	FR0000120271	45.310	EUR	157	XPAR	OD_6faDGcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:21	FR0000120271	45.305	EUR	106	AQEU	OD_6faDJjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:26	FR0000120271	45.305	EUR	140	XPAR	OD_6faDKor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:26	FR0000120271	45.295	EUR	70	CEUX	OD_6faDKos-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:34	FR0000120271	45.275	EUR	83	XPAR	OD_6faDN2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:51	FR0000120271	45.280	EUR	83	CEUX	OD_6faDRK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:55	FR0000120271	45.275	EUR	97	XPAR	OD_6faDSTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:26:55	FR0000120271	45.275	EUR	33	XPAR	OD_6faDSTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:27:16	FR0000120271	45.275	EUR	185	XPAR	OD_6faDXw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:27:22	FR0000120271	45.280	EUR	79	AQEU	OD_6faDZYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:28:03	FR0000120271	45.275	EUR	121	XPAR	OD_6faDk5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:28:03	FR0000120271	45.275	EUR	80	CEUX	OD_6faDk62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:28:29	FR0000120271	45.290	EUR	52	AQEU	OD_6faDqgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:28:53	FR0000120271	45.295	EUR	696	XPAR	OD_6faDx6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:29:39	FR0000120271	45.300	EUR	448	XPAR	OD_6faE93w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:29:52	FR0000120271	45.295	EUR	398	CEUX	OD_6faECXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:08	FR0000120271	45.295	EUR	453	XPAR	OD_6faEGgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:10	FR0000120271	45.290	EUR	184	CEUX	OD_6faEHKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:12	FR0000120271	45.290	EUR	24	AQEU	OD_6faEHry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:25	FR0000120271	45.275	EUR	89	CEUX	OD_6faEL7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:25	FR0000120271	45.275	EUR	99	XPAR	OD_6faEL7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:25	FR0000120271	45.275	EUR	175	AQEU	OD_6faEL7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:30	FR0000120271	45.265	EUR	50	XPAR	OD_6faEMPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:45	FR0000120271	45.265	EUR	38	XPAR	OD_6faEQtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:46	FR0000120271	45.265	EUR	74	CEUX	OD_6faEQht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:58	FR0000120271	45.260	EUR	156	TQEX	OD_6faETfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:58	FR0000120271	45.260	EUR	197	XPAR	OD_6faETfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:31:25	FR0000120271	45.255	EUR	80	AQEU	OD_6faEadE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:31:25	FR0000120271	45.255	EUR	148	XPAR	OD_6faEadF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:31:36	FR0000120271	45.250	EUR	81	CEUX	OD_6faEdU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:03	FR0000120271	45.250	EUR	72	XPAR	OD_6faEkam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:03	FR0000120271	45.250	EUR	342	XPAR	OD_6faEkan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:05	FR0000120271	45.245	EUR	141	CEUX	OD_6faEI18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:08	FR0000120271	45.240	EUR	107	CEUX	OD_6faEm1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:08	FR0000120271	45.240	EUR	207	XPAR	OD_6faEm1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:20	FR0000120271	45.230	EUR	78	TQEX	OD_6faEouY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:20	FR0000120271	45.230	EUR	1	XPAR	OD_6faEouZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:20	FR0000120271	45.230	EUR	25	XPAR	OD_6faEovs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:20	FR0000120271	45.230	EUR	25	XPAR	OD_6faEoxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:26	FR0000120271	45.230	EUR	37	XPAR	OD_6faEqTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:26	FR0000120271	45.230	EUR	23	AQEU	OD_6faEqiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:26	FR0000120271	45.230	EUR	5	AQEU	OD_6faEqiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:28	FR0000120271	45.230	EUR	52	AQEU	OD_6faEr25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:40	FR0000120271	45.220	EUR	85	CEUX	OD_6faEu93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:40	FR0000120271	45.220	EUR	138	XPAR	OD_6faEu94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:51	FR0000120271	45.205	EUR	78	CEUX	OD_6faExDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:32:51	FR0000120271	45.205	EUR	138	XPAR	OD_6faEx6x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:02	FR0000120271	45.205	EUR	138	XPAR	OD_6faF01Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:03	FR0000120271	45.195	EUR	79	XPAR	OD_6faF0AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:15	FR0000120271	45.185	EUR	79	XPAR	OD_6faF3Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:15	FR0000120271	45.185	EUR	81	CEUX	OD_6faF3Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:20	FR0000120271	45.175	EUR	88	XPAR	OD_6faF4WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:37	FR0000120271	45.165	EUR	80	AQEU	OD_6faF98b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:38	FR0000120271	45.160	EUR	70	CEUX	OD_6faF9FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:38	FR0000120271	45.160	EUR	79	XPAR	OD_6faF9Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:44	FR0000120271	45.150	EUR	109	XPAR	OD_6faFAp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:56	FR0000120271	45.140	EUR	85	CEUX	OD_6faFDsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:33:56	FR0000120271	45.135	EUR	118	XPAR	OD_6faFE2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:34:01	FR0000120271	45.135	EUR	89	XPAR	OD_6faFFNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:34:17	FR0000120271	45.130	EUR	72	CEUX	OD_6faFJYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:34:57	FR0000120271	45.165	EUR	416	XPAR	OD_6faFTr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:34:57	FR0000120271	45.165	EUR	17	XPAR	OD_6faFTr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:34:57	FR0000120271	45.165	EUR	35	XPAR	OD_6faFTr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:35:05	FR0000120271	45.170	EUR	112	XPAR	OD_6faFVt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:35:40	FR0000120271	45.175	EUR	150	XPAR	OD_6faFf2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:35:40	FR0000120271	45.175	EUR	56	XPAR	OD_6faFf2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:35:40	FR0000120271	45.175	EUR	298	CEUX	OD_6faFf2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:37:26	FR0000120271	45.235	EUR	904	XPAR	OD_6faG6hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:37:27	FR0000120271	45.235	EUR	145	XPAR	OD_6faG6yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:38:06	FR0000120271	45.235	EUR	119	TQEX	OD_6faGH1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:38:06	FR0000120271	45.235	EUR	290	TQEX	OD_6faGH1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:38:06	FR0000120271	45.235	EUR	503	CEUX	OD_6faGH1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:38:43	FR0000120271	45.250	EUR	749	XPAR	OD_6faGQid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:39:13	FR0000120271	45.250	EUR	150	XPAR	OD_6faGYMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:39:13	FR0000120271	45.250	EUR	103	XPAR	OD_6faGYMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:17	FR0000120271	45.255	EUR	384	XPAR	OD_6faGpAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:17	FR0000120271	45.250	EUR	288	CEUX	OD_6faGpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:17	FR0000120271	45.245	EUR	190	CEUX	OD_6faGpDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:17	FR0000120271	45.245	EUR	319	XPAR	OD_6faGpE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:17	FR0000120271	45.245	EUR	167	TQEX	OD_6faGpEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:21	FR0000120271	45.245	EUR	262	AQEU	OD_6faGqB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:30:29	FR0000120271	45.240	EUR	85	XPAR	OD_6faGsDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:29	FR0000120271	45.240	EUR	95	AQEU	OD_6faGsDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:55	FR0000120271	45.235	EUR	74	CEUX	OD_6faGz73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:55	FR0000120271	45.235	EUR	2	TQEX	OD_6faGz85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:55	FR0000120271	45.235	EUR	206	AQEU	OD_6faGz86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:40:55	FR0000120271	45.235	EUR	206	TQEX	OD_6faGz87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:00	FR0000120271	45.230	EUR	70	CEUX	OD_6faH0Q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:00	FR0000120271	45.230	EUR	84	XPAR	OD_6faH0R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:06	FR0000120271	45.225	EUR	244	XPAR	OD_6faH1uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:19	FR0000120271	45.215	EUR	85	XPAR	OD_6faH5CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:28	FR0000120271	45.205	EUR	30	XPAR	OD_6faH7VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:41:59	FR0000120271	45.215	EUR	98	AQEU	OD_6faHFbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:42:44	FR0000120271	45.215	EUR	533	XPAR	OD_6faHRHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:42:44	FR0000120271	45.215	EUR	187	XPAR	OD_6faHRJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:42:44	FR0000120271	45.215	EUR	131	TQEX	OD_6faHRJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:42:44	FR0000120271	45.210	EUR	300	CEUX	OD_6faHRKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:42:46	FR0000120271	45.205	EUR	73	CEUX	OD_6faHRnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:43:01	FR0000120271	45.200	EUR	132	XPAR	OD_6faHVuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:43:05	FR0000120271	45.200	EUR	88	AQEU	OD_6faHWra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:43:16	FR0000120271	45.190	EUR	63	XPAR	OD_6faHZdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:43:16	FR0000120271	45.190	EUR	106	XPAR	OD_6faHZds-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:50:18	FR0000120271	45.215	EUR	93	CEUX	OD_6faJLb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:50:18	FR0000120271	45.210	EUR	180	TQEX	OD_6faJLbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:51:32	FR0000120271	45.230	EUR	527	XPAR	OD_6faJejU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:51:32	FR0000120271	45.230	EUR	325	CEUX	OD_6faJejU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:51:48	FR0000120271	45.235	EUR	83	CEUX	OD_6faJiyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:51:51	FR0000120271	45.235	EUR	14	TQEX	OD_6faJjiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:51:57	FR0000120271	45.235	EUR	65	TQEX	OD_6faJI93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:52:27	FR0000120271	45.245	EUR	65	XPAR	OD_6faJsyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:52:28	FR0000120271	45.245	EUR	261	XPAR	OD_6faJtBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:52:28	FR0000120271	45.245	EUR	177	XPAR	OD_6faJtBV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:52:28	FR0000120271	45.245	EUR	14	XPAR	OD_6faJtBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:02	FR0000120271	45.240	EUR	79	TQEX	OD_6faK28S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:02	FR0000120271	45.240	EUR	196	XPAR	OD_6faK28X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:02	FR0000120271	45.240	EUR	71	CEUX	OD_6faK28Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:02	FR0000120271	45.240	EUR	222	AQEU	OD_6faK2Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:02	FR0000120271	45.235	EUR	129	AQEU	OD_6faK2Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:14	FR0000120271	45.230	EUR	190	CEUX	OD_6faK5Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:14	FR0000120271	45.230	EUR	321	XPAR	OD_6faK5G0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:14	FR0000120271	45.230	EUR	214	AQEU	OD_6faK5G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:32	FR0000120271	45.220	EUR	71	CEUX	OD_6faK9oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:53:32	FR0000120271	45.220	EUR	89	XPAR	OD_6faK9op-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:06	FR0000120271	45.235	EUR	75	AQEU	OD_6faKIkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:06	FR0000120271	45.230	EUR	366	XPAR	OD_6faKIkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:18	FR0000120271	45.225	EUR	19	TQEX	OD_6faKM1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:18	FR0000120271	45.225	EUR	77	CEUX	OD_6faKM1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:18	FR0000120271	45.225	EUR	86	TQEX	OD_6faKM1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:22	FR0000120271	45.220	EUR	112	CEUX	OD_6faKMtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:22	FR0000120271	45.220	EUR	74	XPAR	OD_6faKMtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:54:59	FR0000120271	45.235	EUR	43	AQEU	OD_6faKWfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:55:04	FR0000120271	45.230	EUR	499	XPAR	OD_6faKXvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:55:15	FR0000120271	45.220	EUR	70	CEUX	OD_6faKaoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:55:38	FR0000120271	45.220	EUR	83	XPAR	OD_6faKge7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:55:40	FR0000120271	45.220	EUR	76	AQEU	OD_6faKhDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:56:01	FR0000120271	45.215	EUR	125	CEUX	OD_6faKmnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:56:01	FR0000120271	45.215	EUR	10	TQEX	OD_6faKmnP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:56:01	FR0000120271	45.215	EUR	122	TQEX	OD_6faKmnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:56:51	FR0000120271	45.230	EUR	795	XPAR	OD_6faKzqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:56:52	FR0000120271	45.230	EUR	85	TQEX	OD_6faKztG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:57:12	FR0000120271	45.225	EUR	157	XPAR	OD_6faL55B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:57:32	FR0000120271	45.225	EUR	229	CEUX	OD_6faLASb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:57:32	FR0000120271	45.225	EUR	145	CEUX	OD_6faLASd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:12	FR0000120271	45.225	EUR	71	TQEX	OD_6faLKoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:12	FR0000120271	45.225	EUR	185	XPAR	OD_6faLKoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:21	FR0000120271	45.220	EUR	94	CEUX	OD_6faLN8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:21	FR0000120271	45.220	EUR	10	CEUX	OD_6faLN8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:22	FR0000120271	45.215	EUR	167	CEUX	OD_6faLNlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:22	FR0000120271	45.215	EUR	443	XPAR	OD_6faLNlr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:22	FR0000120271	45.215	EUR	112	XPAR	OD_6faLNIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:22	FR0000120271	45.215	EUR	87	AQEU	OD_6faLNJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:30	FR0000120271	45.205	EUR	93	XPAR	OD_6faLPTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:46	FR0000120271	45.200	EUR	81	TQEX	OD_6faLTgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:58:46	FR0000120271	45.200	EUR	69	CEUX	OD_6faLTgL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:12	FR0000120271	45.200	EUR	89	CEUX	OD_6faLaWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:12	FR0000120271	45.200	EUR	75	AQEU	OD_6faLaWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:12	FR0000120271	45.200	EUR	423	XPAR	OD_6faLaWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:12	FR0000120271	45.200	EUR	149	AQEU	OD_6faLaWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:25	FR0000120271	45.195	EUR	75	CEUX	OD_6faLdtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:29	FR0000120271	45.190	EUR	71	XPAR	OD_6faLeoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:33	FR0000120271	45.190	EUR	78	TQEX	OD_6faLfnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:50	FR0000120271	45.185	EUR	199	XPAR	OD_6faLk9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:50	FR0000120271	45.185	EUR	88	CEUX	OD_6faLk9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 16:59:50	FR0000120271	45.185	EUR	74	AQEU	OD_6faLkKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:02	FR0000120271	45.175	EUR	68	CEUX	OD_6faLnMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:10	FR0000120271	45.175	EUR	47	XPAR	OD_6faLpQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:10	FR0000120271	45.175	EUR	7	CEUX	OD_6faLpQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:10	FR0000120271	45.175	EUR	150	XPAR	OD_6faLpQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:10	FR0000120271	45.175	EUR	49	XPAR	OD_6faLpQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:13	FR0000120271	45.165	EUR	235	XPAR	OD_6faLqOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:28	FR0000120271	45.160	EUR	74	CEUX	OD_6faLu4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:28	FR0000120271	45.160	EUR	82	XPAR	OD_6faLu4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:31	FR0000120271	45.150	EUR	129	XPAR	OD_6faLusg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:33	FR0000120271	45.145	EUR	11	TQEX	OD_6faLvOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:33	FR0000120271	45.145	EUR	83	TQEX	OD_6faLvOX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:41	FR0000120271	45.145	EUR	100	AQEU	OD_6faLxdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:44	FR0000120271	45.140	EUR	80	CEUX	OD_6faLylV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:00:44	FR0000120271	45.140	EUR	82	XPAR	OD_6faLylI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:01:14	FR0000120271	45.140	EUR	79	CEUX	OD_6faM63R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:00	FR0000120271	45.160	EUR	103	TQEX	OD_6faMI0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:00	FR0000120271	45.160	EUR	856	XPAR	OD_6faMI0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:12	FR0000120271	45.150	EUR	141	XPAR	OD_6faMLDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:40	FR0000120271	45.160	EUR	398	XPAR	OD_6faMSRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:44	FR0000120271	45.150	EUR	82	XPAR	OD_6faMTWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:49	FR0000120271	45.140	EUR	71	XPAR	OD_6faMUlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:02:49	FR0000120271	45.145	EUR	361	CEUX	OD_6faMUlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:03:01	FR0000120271	45.140	EUR	82	XPAR	OD_6faMXvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:03:01	FR0000120271	45.140	EUR	153	CEUX	OD_6faMXvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:03:08	FR0000120271	45.140	EUR	81	AQEU	OD_6faMZfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:04:06	FR0000120271	45.175	EUR	816	XPAR	OD_6faMoy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:04:11	FR0000120271	45.165	EUR	345	CEUX	OD_6faMqCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:04:16	FR0000120271	45.145	EUR	86	XPAR	OD_6faMrZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:04:16	FR0000120271	45.145	EUR	119	TQEX	OD_6faMrZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:04:28	FR0000120271	45.140	EUR	86	XPAR	OD_6faMuXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:36	FR0000120271	45.165	EUR	49	TQEX	OD_6faNCMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:36	FR0000120271	45.165	EUR	13	TQEX	OD_6faNCMQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:36	FR0000120271	45.165	EUR	11	TQEX	OD_6faNCMR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:38	FR0000120271	45.160	EUR	442	XPAR	OD_6faNChK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:38	FR0000120271	45.160	EUR	150	XPAR	OD_6faNChK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:38	FR0000120271	45.160	EUR	159	XPAR	OD_6faNChV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:05:38	FR0000120271	45.160	EUR	330	CEUX	OD_6faNChV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:06:14	FR0000120271	45.160	EUR	364	XPAR	OD_6faNM8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:06:14	FR0000120271	45.145	EUR	6	CEUX	OD_6faNM8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:06:14	FR0000120271	45.145	EUR	70	CEUX	OD_6faNM8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:06:24	FR0000120271	45.150	EUR	129	XPAR	OD_6faNOn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:08	FR0000120271	45.175	EUR	157	AQEU	OD_6faNalw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:21	FR0000120271	45.170	EUR	10	XPAR	OD_6faNdap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:27	FR0000120271	45.170	EUR	470	XPAR	OD_6faNfDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:31	FR0000120271	45.170	EUR	98	CEUX	OD_6faNgB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:31	FR0000120271	45.170	EUR	25	XPAR	OD_6faNgB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:31	FR0000120271	45.170	EUR	249	CEUX	OD_6faNgB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:31	FR0000120271	45.170	EUR	174	AQEU	OD_6faNgBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:42	FR0000120271	45.170	EUR	183	AQEU	OD_6faNizy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:59	FR0000120271	45.165	EUR	354	XPAR	OD_6faNnaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:07:59	FR0000120271	45.165	EUR	76	CEUX	OD_6faNnaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:24	FR0000120271	45.120	EUR	93	CEUX	OD_6faPA4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:24	FR0000120271	45.120	EUR	94	XPAR	OD_6faPA4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:36	FR0000120271	45.120	EUR	84	CEUX	OD_6faPBGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:37	FR0000120271	45.120	EUR	76	AQEU	OD_6faPDly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:37	FR0000120271	45.115	EUR	77	XPAR	OD_6faPDRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:13:46	FR0000120271	45.115	EUR	276	XPAR	OD_6faPFqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:07	FR0000120271	45.115	EUR	79	CEUX	OD_6faPLDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:19	FR0000120271	45.110	EUR	150	TQEX	OD_6faPONG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:19	FR0000120271	45.110	EUR	270	XPAR	OD_6faPONH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:19	FR0000120271	45.110	EUR	95	CEUX	OD_6faPONi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:19	FR0000120271	45.110	EUR	80	AQEU	OD_6faPOOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:36	FR0000120271	45.090	EUR	351	XPAR	OD_6faPSnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:36	FR0000120271	45.095	EUR	172	TQEX	OD_6faPSng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:14:49	FR0000120271	45.090	EUR	180	XPAR	OD_6faPW2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:01	FR0000120271	45.105	EUR	82	AQEU	OD_6faPZJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:05	FR0000120271	45.100	EUR	195	TQEX	OD_6faPaFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:05	FR0000120271	45.100	EUR	284	XPAR	OD_6faPaFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:08	FR0000120271	45.090	EUR	129	XPAR	OD_6faPb4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:13	FR0000120271	45.090	EUR	15	CEUX	OD_6faPcMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:13	FR0000120271	45.090	EUR	71	CEUX	OD_6faPcMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:20	FR0000120271	45.085	EUR	20	XPAR	OD_6faPe6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:23	FR0000120271	45.085	EUR	70	XPAR	OD_6faPf7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:23	FR0000120271	45.085	EUR	194	CEUX	OD_6faPf80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:15:34	FR0000120271	45.080	EUR	87	CEUX	OD_6faPhmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:11	FR0000120271	45.110	EUR	1249	XPAR	OD_6faQ70g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:25	FR0000120271	45.105	EUR	100	XPAR	OD_6faQAtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:29	FR0000120271	45.105	EUR	144	XPAR	OD_6faQBgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:29	FR0000120271	45.105	EUR	163	XPAR	OD_6faQBgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:29	FR0000120271	45.105	EUR	18	XPAR	OD_6faQBgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:33	FR0000120271	45.100	EUR	362	CEUX	OD_6faQCt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:33	FR0000120271	45.100	EUR	169	TQEX	OD_6faQCt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:33	FR0000120271	45.095	EUR	90	XPAR	OD_6faQCt8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:34	FR0000120271	45.090	EUR	232	CEUX	OD_6faQD5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:41	FR0000120271	45.080	EUR	90	XPAR	OD_6faQEog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:41	FR0000120271	45.080	EUR	77	AQEU	OD_6faQEs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:17:41	FR0000120271	45.075	EUR	142	AQEU	OD_6faQF1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:14	FR0000120271	45.070	EUR	82	CEUX	OD_6faQNVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:14	FR0000120271	45.070	EUR	66	XPAR	OD_6faQNW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:14	FR0000120271	45.070	EUR	11	XPAR	OD_6faQNWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:15	FR0000120271	45.070	EUR	181	XPAR	OD_6faQNcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:15	FR0000120271	45.070	EUR	91	AQEU	OD_6faQNds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:18:15	FR0000120271	45.065	EUR	116	CEUX	OD_6faQNgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:19:06	FR0000120271	45.070	EUR	781	XPAR	OD_6faQb2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:19:06	FR0000120271	45.070	EUR	112	XPAR	OD_6faQb31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:19:08	FR0000120271	45.065	EUR	110	AQEU	OD_6faQbTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:19:08	FR0000120271	45.060	EUR	72	CEUX	OD_6faQbeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:00	FR0000120271	45.055	EUR	197	CEUX	OD_6faQowQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:00	FR0000120271	45.055	EUR	95	XPAR	OD_6faQowe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:00	FR0000120271	45.055	EUR	99	AQEU	OD_6faQoxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:06	FR0000120271	45.050	EUR	260	CEUX	OD_6faQqVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:06	FR0000120271	45.050	EUR	92	TQEX	OD_6faQqVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:06	FR0000120271	45.045	EUR	505	XPAR	OD_6faQqei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:07	FR0000120271	45.045	EUR	150	XPAR	OD_6faQqm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:36	FR0000120271	45.080	EUR	341	XPAR	OD_6faQyLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:51	FR0000120271	45.070	EUR	150	XPAR	OD_6faR2Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:51	FR0000120271	45.065	EUR	98	CEUX	OD_6faR2JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:57	FR0000120271	45.060	EUR	232	XPAR	OD_6faR3zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:20:58	FR0000120271	45.060	EUR	73	AQEU	OD_6faR4Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:21:23	FR0000120271	45.075	EUR	150	XPAR	OD_6faRAgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:21:23	FR0000120271	45.075	EUR	95	XPAR	OD_6faRAgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:22:03	FR0000120271	45.085	EUR	690	CEUX	OD_6faRL0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:22:03	FR0000120271	45.080	EUR	273	XPAR	OD_6faRL1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:23:03	FR0000120271	45.100	EUR	83	CEUX	OD_6faRaaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:02	FR0000120271	45.125	EUR	1812	XPAR	OD_6faRpy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:02	FR0000120271	45.125	EUR	112	XPAR	OD_6faRpyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:09	FR0000120271	45.120	EUR	183	CEUX	OD_6faRrrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:09	FR0000120271	45.120	EUR	84	CEUX	OD_6faRrri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:09	FR0000120271	45.120	EUR	117	CEUX	OD_6faRrri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:30	FR0000120271	45.125	EUR	26	CEUX	OD_6faRxOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:30	FR0000120271	45.125	EUR	63	CEUX	OD_6faRxOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:41	FR0000120271	45.125	EUR	52	CEUX	OD_6faS0Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:41	FR0000120271	45.125	EUR	21	CEUX	OD_6faS0Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:41	FR0000120271	45.120	EUR	387	XPAR	OD_6faS0Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:42	FR0000120271	45.115	EUR	295	TQEX	OD_6faS0IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:24:42	FR0000120271	45.115	EUR	55	TQEX	OD_6faS0Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:01	FR0000120271	45.110	EUR	83	CEUX	OD_6faS5GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:01	FR0000120271	45.110	EUR	445	XPAR	OD_6faS5GG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:01	FR0000120271	45.110	EUR	298	AQEU	OD_6faS5Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:17	FR0000120271	45.110	EUR	236	XPAR	OD_6faS9Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:17	FR0000120271	45.110	EUR	68	CEUX	OD_6faS9WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:17	FR0000120271	45.105	EUR	256	AQEU	OD_6faS9eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:19	FR0000120271	45.100	EUR	111	XPAR	OD_6faS9rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:21	FR0000120271	45.095	EUR	78	CEUX	OD_6faSASU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:35	FR0000120271	45.070	EUR	139	XPAR	OD_6faSEEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:42	FR0000120271	45.075	EUR	153	XPAR	OD_6faSG47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:25:47	FR0000120271	45.085	EUR	90	AQEU	OD_6faSHPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:07	FR0000120271	45.080	EUR	335	XPAR	OD_6faT7KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:07	FR0000120271	45.080	EUR	150	XPAR	OD_6faT7KC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:07	FR0000120271	45.080	EUR	132	XPAR	OD_6faT7KD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:07	FR0000120271	45.080	EUR	45	XPAR	OD_6faT7KD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:18	FR0000120271	45.080	EUR	4598	XPAR	OD_6faTAFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2022 17:29:55	FR0000120271	45.095	EUR	2	XPAR	OD_6faTJna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:00:17	FR0000120271	45.295	EUR	1239	XPAR	OD_6feFJ05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:02	FR0000120271	45.415	EUR	534	XPAR	OD_6feFjKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:04	FR0000120271	45.400	EUR	211	XPAR	OD_6feFk0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:11	FR0000120271	45.400	EUR	110	CEUX	OD_6feFlhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:11	FR0000120271	45.400	EUR	861	CEUX	OD_6feFlhE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:15	FR0000120271	45.445	EUR	194	XPAR	OD_6feFmfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:32	FR0000120271	45.450	EUR	178	XPAR	OD_6feFrE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:35	FR0000120271	45.440	EUR	113	XPAR	OD_6feFrvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:01:51	FR0000120271	45.505	EUR	292	XPAR	OD_6feFw6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:02:04	FR0000120271	45.510	EUR	113	XPAR	OD_6feFzQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:02:25	FR0000120271	45.485	EUR	211	XPAR	OD_6feG55W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:02:49	FR0000120271	45.475	EUR	307	XPAR	OD_6feGBMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:01	FR0000120271	45.450	EUR	340	XPAR	OD_6feGER4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:03	FR0000120271	45.435	EUR	816	CEUX	OD_6feGEuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:29	FR0000120271	45.445	EUR	283	XPAR	OD_6feGLII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:29	FR0000120271	45.445	EUR	203	XPAR	OD_6feGLII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:33	FR0000120271	45.430	EUR	584	CEUX	OD_6feGMc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:33	FR0000120271	45.430	EUR	162	XPAR	OD_6feGMc4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:33	FR0000120271	45.430	EUR	561	CEUX	OD_6feGMc4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:03:54	FR0000120271	45.430	EUR	319	CEUX	OD_6feGSDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:04:30	FR0000120271	45.465	EUR	779	XPAR	OD_6feGbai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:08:29	FR0000120271	45.450	EUR	150	XPAR	OD_6feHbjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:08:40	FR0000120271	45.435	EUR	77	XPAR	OD_6feHedd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:08:53	FR0000120271	45.420	EUR	90	XPAR	OD_6feHhpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:08:53	FR0000120271	45.415	EUR	200	CEUX	OD_6feHhph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:08:53	FR0000120271	45.415	EUR	70	AQEU	OD_6feHhr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:09:09	FR0000120271	45.410	EUR	180	XPAR	OD_6feHm8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:09:17	FR0000120271	45.400	EUR	719	CEUX	OD_6feHo52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:09:32	FR0000120271	45.430	EUR	415	XPAR	OD_6feHs1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:09:46	FR0000120271	45.420	EUR	92	XPAR	OD_6feHvnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:09:46	FR0000120271	45.425	EUR	227	TQEX	OD_6feHvnI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:10:00	FR0000120271	45.410	EUR	247	XPAR	OD_6feHzEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:10:08	FR0000120271	45.415	EUR	130	XPAR	OD_6fet1QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:10:28	FR0000120271	45.410	EUR	68	TQEX	OD_6fel6cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:10:28	FR0000120271	45.415	EUR	156	XPAR	OD_6fel6cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:10:56	FR0000120271	45.425	EUR	469	XPAR	OD_6felDpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:31	FR0000120271	45.460	EUR	93	XPAR	OD_6felN0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:31	FR0000120271	45.460	EUR	232	XPAR	OD_6felN0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:42	FR0000120271	45.450	EUR	32	XPAR	OD_6felPzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:42	FR0000120271	45.450	EUR	61	XPAR	OD_6felPzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:43	FR0000120271	45.450	EUR	67	XPAR	OD_6felQ89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:11:43	FR0000120271	45.450	EUR	61	XPAR	OD_6felQ89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:12	FR0000120271	45.435	EUR	114	XPAR	OD_6felXjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:17	FR0000120271	45.435	EUR	21	XPAR	OD_6felYwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:24	FR0000120271	45.435	EUR	75	CEUX	OD_6felamH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:24	FR0000120271	45.435	EUR	358	AQEU	OD_6felamI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:24	FR0000120271	45.435	EUR	21	XPAR	OD_6felamJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:57	FR0000120271	45.425	EUR	161	XPAR	OD_6feljVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:12:57	FR0000120271	45.425	EUR	386	XPAR	OD_6feljVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:02	FR0000120271	45.415	EUR	118	CEUX	OD_6felkb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:02	FR0000120271	45.415	EUR	85	AQEU	OD_6felkb3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:02	FR0000120271	45.410	EUR	403	XPAR	OD_6felkb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:36	FR0000120271	45.445	EUR	430	XPAR	OD_6feltQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:45	FR0000120271	45.435	EUR	104	XPAR	OD_6felvtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:13:46	FR0000120271	45.420	EUR	78	XPAR	OD_6felw2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:24	FR0000120271	45.450	EUR	414	XPAR	OD_6feJ68v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:38	FR0000120271	45.440	EUR	78	XPAR	OD_6feJ9ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:38	FR0000120271	45.440	EUR	105	XPAR	OD_6feJ9ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:41	FR0000120271	45.430	EUR	611	CEUX	OD_6feJAXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:41	FR0000120271	45.430	EUR	85	XPAR	OD_6feJAXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:42	FR0000120271	45.430	EUR	202	AQEU	OD_6feJAnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:42	FR0000120271	45.425	EUR	113	CEUX	OD_6feJAnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:42	FR0000120271	45.425	EUR	29	CEUX	OD_6feJAnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:42	FR0000120271	45.425	EUR	92	CEUX	OD_6feJAnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:51	FR0000120271	45.415	EUR	80	AQEU	OD_6feJD6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:14:52	FR0000120271	45.410	EUR	39	XPAR	OD_6feJDC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:15:17	FR0000120271	45.455	EUR	290	XPAR	OD_6feJJ0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:15:18	FR0000120271	45.450	EUR	68	AQEU	OD_6feJK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:15:53	FR0000120271	45.450	EUR	161	AQEU	OD_6feJTEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:15:53	FR0000120271	45.445	EUR	220	XPAR	OD_6feJTFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:15:56	FR0000120271	45.450	EUR	3	AQEU	OD_6feJTu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:02	FR0000120271	45.450	EUR	210	AQEU	OD_6feJVYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.445	EUR	92	CEUX	OD_6feJVxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.445	EUR	115	CEUX	OD_6feJVxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.445	EUR	67	CEUX	OD_6feJVxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.445	EUR	77	CEUX	OD_6feJVxL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.445	EUR	82	CEUX	OD_6feJVxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.440	EUR	280	XPAR	OD_6feJVxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:04	FR0000120271	45.440	EUR	85	XPAR	OD_6feJVxU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:13	FR0000120271	45.415	EUR	84	CEUX	OD_6feJYI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:13	FR0000120271	45.415	EUR	4	CEUX	OD_6feJYIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:13	FR0000120271	45.410	EUR	122	XPAR	OD_6feJYIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:23	FR0000120271	45.405	EUR	110	XPAR	OD_6feJb4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:24	FR0000120271	45.405	EUR	76	CEUX	OD_6feJbJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:42	FR0000120271	45.405	EUR	76	CEUX	OD_6feJg2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:45	FR0000120271	45.400	EUR	21	TQEX	OD_6feJgIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:45	FR0000120271	45.400	EUR	146	XPAR	OD_6feJgIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:45	FR0000120271	45.400	EUR	21	TQEX	OD_6feJgIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:16:45	FR0000120271	45.400	EUR	33	TQEX	OD_6feJgIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:19	FR0000120271	45.400	EUR	67	XPAR	OD_6feJpep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:19	FR0000120271	45.400	EUR	323	XPAR	OD_6feJpeq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:26	FR0000120271	45.395	EUR	76	CEUX	OD_6feJrUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:26	FR0000120271	45.395	EUR	280	XPAR	OD_6feJrUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:41	FR0000120271	45.405	EUR	183	XPAR	OD_6feJvFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:46	FR0000120271	45.395	EUR	86	XPAR	OD_6feJwfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:17:46	FR0000120271	45.390	EUR	217	CEUX	OD_6feJwfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:21	FR0000120271	45.410	EUR	182	XPAR	OD_6feK5cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:21	FR0000120271	45.415	EUR	56	AQEU	OD_6feK5ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:21	FR0000120271	45.415	EUR	86	AQEU	OD_6feK5fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:56	FR0000120271	45.415	EUR	474	CEUX	OD_6feKEvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:56	FR0000120271	45.415	EUR	19	AQEU	OD_6feKEvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:18:57	FR0000120271	45.410	EUR	488	XPAR	OD_6feKF0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:19:26	FR0000120271	45.430	EUR	414	XPAR	OD_6feKMgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:19:46	FR0000120271	45.420	EUR	333	XPAR	OD_6feKRm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:04	FR0000120271	45.425	EUR	501	CEUX	OD_6feKWY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:04	FR0000120271	45.405	EUR	94	AQEU	OD_6feKWY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:04	FR0000120271	45.420	EUR	376	XPAR	OD_6feKWY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:21	FR0000120271	45.435	EUR	275	XPAR	OD_6feKau4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:21	FR0000120271	45.425	EUR	97	CEUX	OD_6feKaxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:46	FR0000120271	45.435	EUR	100	TQEX	OD_6feKhRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:20:46	FR0000120271	45.435	EUR	207	TQEX	OD_6feKhRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:21:00	FR0000120271	45.425	EUR	83	XPAR	OD_6feKkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:21:00	FR0000120271	45.425	EUR	424	XPAR	OD_6feKkvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:21:23	FR0000120271	45.435	EUR	231	XPAR	OD_6feKv9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:53	FR0000120271	45.480	EUR	1418	XPAR	OD_6feLEMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:53	FR0000120271	45.475	EUR	50	TQEX	OD_6feLEV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:53	FR0000120271	45.475	EUR	137	TQEX	OD_6feLEV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	76	TQEX	OD_6feLErs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	91	TQEX	OD_6feLErt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	68	TQEX	OD_6feLEu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	99	TQEX	OD_6feLEu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	19	TQEX	OD_6feLEul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:55	FR0000120271	45.475	EUR	89	TQEX	OD_6feLEuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:56	FR0000120271	45.475	EUR	228	TQEX	OD_6feLFK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:22:56	FR0000120271	45.475	EUR	510	TQEX	OD_6feLFK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:30	FR0000120271	45.490	EUR	52	CEUX	OD_6feLO6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:30	FR0000120271	45.485	EUR	353	CEUX	OD_6feLOAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:30	FR0000120271	45.485	EUR	17	CEUX	OD_6feLOAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:31	FR0000120271	45.480	EUR	113	XPAR	OD_6feLOIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:31	FR0000120271	45.480	EUR	481	XPAR	OD_6feLOIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:33	FR0000120271	45.475	EUR	236	AQEU	OD_6feLOng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:23:48	FR0000120271	45.480	EUR	231	XPAR	OD_6feLSk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:24:04	FR0000120271	45.485	EUR	267	AQEU	OD_6feLWpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:24:04	FR0000120271	45.480	EUR	238	XPAR	OD_6feLWpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:27:41	FR0000120271	45.390	EUR	97	XPAR	OD_6feMRId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:27:43	FR0000120271	45.385	EUR	79	CEUX	OD_6feMRpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:27:43	FR0000120271	45.395	EUR	73	AQEU	OD_6feMRqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:03	FR0000120271	45.390	EUR	195	XPAR	OD_6feMX8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:03	FR0000120271	45.390	EUR	84	CEUX	OD_6feMX8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:14	FR0000120271	45.385	EUR	77	XPAR	OD_6feMa4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:15	FR0000120271	45.385	EUR	93	AQEU	OD_6feMa80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:27	FR0000120271	45.370	EUR	136	XPAR	OD_6feMdE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:39	FR0000120271	45.365	EUR	127	XPAR	OD_6feMgSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:52	FR0000120271	45.360	EUR	97	XPAR	OD_6feMjt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:52	FR0000120271	45.360	EUR	89	CEUX	OD_6feMjt9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:28:53	FR0000120271	45.350	EUR	159	CEUX	OD_6feMkAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:14	FR0000120271	45.345	EUR	78	XPAR	OD_6feMpUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:14	FR0000120271	45.345	EUR	76	CEUX	OD_6feMpUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:16	FR0000120271	45.340	EUR	200	XPAR	OD_6feMpyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:16	FR0000120271	45.345	EUR	130	AQEU	OD_6feMq0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:16	FR0000120271	45.345	EUR	2	AQEU	OD_6feMq6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:25	FR0000120271	45.345	EUR	128	AQEU	OD_6feMsX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	93	CEUX	OD_6feMwX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	72	XPAR	OD_6feMwX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	6	TQEX	OD_6feMwX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	60	TQEX	OD_6feMwX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	91	TQEX	OD_6feMwX9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	10	TQEX	OD_6feMwXA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:29:41	FR0000120271	45.330	EUR	52	TQEX	OD_6feMwXA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:16	FR0000120271	45.325	EUR	284	XPAR	OD_6feN5Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:20	FR0000120271	45.320	EUR	93	CEUX	OD_6feN6bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:21	FR0000120271	45.315	EUR	285	XPAR	OD_6feN6tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:22	FR0000120271	45.310	EUR	32	CEUX	OD_6feN78p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:22	FR0000120271	45.310	EUR	129	CEUX	OD_6feN78p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:34	FR0000120271	45.275	EUR	81	XPAR	OD_6feNALP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:37	FR0000120271	45.270	EUR	23	TQEX	OD_6feNB6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:37	FR0000120271	45.270	EUR	67	TQEX	OD_6feNB6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:40	FR0000120271	45.265	EUR	83	CEUX	OD_6feNBvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:40	FR0000120271	45.260	EUR	102	XPAR	OD_6feNBve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:49	FR0000120271	45.240	EUR	81	XPAR	OD_6feNEIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:52	FR0000120271	45.230	EUR	73	CEUX	OD_6feNF8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:30:55	FR0000120271	45.225	EUR	81	XPAR	OD_6feNFnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:03	FR0000120271	45.215	EUR	102	XPAR	OD_6feNHwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:26	FR0000120271	45.235	EUR	163	XPAR	OD_6feNNoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:33	FR0000120271	45.230	EUR	80	TQEX	OD_6feNPij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:33	FR0000120271	45.225	EUR	101	XPAR	OD_6feNPmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:34	FR0000120271	45.230	EUR	209	AQEU	OD_6feNPzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:31:46	FR0000120271	45.220	EUR	83	CEUX	OD_6feNTBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:32:06	FR0000120271	45.220	EUR	387	XPAR	OD_6feNYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:34:25	FR0000120271	45.325	EUR	681	XPAR	OD_6feO8QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:34:25	FR0000120271	45.325	EUR	667	XPAR	OD_6feO8QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:34:30	FR0000120271	45.315	EUR	15	XPAR	OD_6feO9rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:34:30	FR0000120271	45.315	EUR	61	XPAR	OD_6feO9rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:35:22	FR0000120271	45.355	EUR	453	XPAR	OD_6feONNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:35:34	FR0000120271	45.345	EUR	94	XPAR	OD_6feOQXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:35:38	FR0000120271	45.325	EUR	104	XPAR	OD_6feORZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:36:08	FR0000120271	45.325	EUR	255	XPAR	OD_6feOZIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:36:12	FR0000120271	45.315	EUR	544	CEUX	OD_6feOaKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:36:12	FR0000120271	45.315	EUR	474	CEUX	OD_6feOaKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:36:12	FR0000120271	45.315	EUR	305	CEUX	OD_6feOaKj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:37:09	FR0000120271	45.355	EUR	529	XPAR	OD_6feOp0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:37:42	FR0000120271	45.375	EUR	279	XPAR	OD_6feOe0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:37:42	FR0000120271	45.375	EUR	98	XPAR	OD_6feOxoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:37:53	FR0000120271	45.360	EUR	67	XPAR	OD_6fePOYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:38:02	FR0000120271	45.345	EUR	94	XPAR	OD_6feP31L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:38:21	FR0000120271	45.360	EUR	33	XPAR	OD_6feP7xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:38:21	FR0000120271	45.360	EUR	175	XPAR	OD_6feP7xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:39:09	FR0000120271	45.365	EUR	273	XPAR	OD_6fePKME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:39:35	FR0000120271	45.385	EUR	405	XPAR	OD_6fePR7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:39:54	FR0000120271	45.405	EUR	129	XPAR	OD_6fePVxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:40:04	FR0000120271	45.395	EUR	94	XPAR	OD_6fePYZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:01	FR0000120271	45.430	EUR	478	XPAR	OD_6fePnYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:24	FR0000120271	45.425	EUR	137	XPAR	OD_6fePtYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:37	FR0000120271	45.425	EUR	128	XPAR	OD_6fePwkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:37	FR0000120271	45.425	EUR	1420	CEUX	OD_6fePwky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:37	FR0000120271	45.430	EUR	7	AQEU	OD_6fePwlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:37	FR0000120271	45.430	EUR	109	AQEU	OD_6fePwlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:37	FR0000120271	45.430	EUR	67	AQEU	OD_6fePwli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:41	FR0000120271	45.430	EUR	509	AQEU	OD_6fePy1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:42	FR0000120271	45.415	EUR	94	CEUX	OD_6fePy6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:41:44	FR0000120271	45.410	EUR	111	XPAR	OD_6fePygZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:14	FR0000120271	45.415	EUR	70	AQEU	OD_6feQ6Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:16	FR0000120271	45.410	EUR	188	XPAR	OD_6feQ74T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:21	FR0000120271	45.395	EUR	74	CEUX	OD_6feQ8HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:31	FR0000120271	45.390	EUR	106	CEUX	OD_6feQAtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:31	FR0000120271	45.390	EUR	145	XPAR	OD_6feQAte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:37	FR0000120271	45.375	EUR	120	XPAR	OD_6feQCRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:38	FR0000120271	45.355	EUR	70	CEUX	OD_6feQCnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:41	FR0000120271	45.335	EUR	23	TQEX	OD_6feQDRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:41	FR0000120271	45.335	EUR	21	TQEX	OD_6feQDRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:41	FR0000120271	45.335	EUR	94	TQEX	OD_6feQDTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:41	FR0000120271	45.335	EUR	514	TQEX	OD_6feQDd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:42:59	FR0000120271	45.355	EUR	170	XPAR	OD_6feQI6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:00	FR0000120271	45.355	EUR	35	XPAR	OD_6feQIMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:13	FR0000120271	45.345	EUR	68	XPAR	OD_6feQLph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:14	FR0000120271	45.345	EUR	69	AQEU	OD_6feQLyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:39	FR0000120271	45.380	EUR	231	XPAR	OD_6feQSg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:39	FR0000120271	45.380	EUR	73	AQEU	OD_6feQSgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:41	FR0000120271	45.380	EUR	162	AQEU	OD_6feQTBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:43:53	FR0000120271	45.380	EUR	20	AQEU	OD_6feQW8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:01	FR0000120271	45.380	EUR	256	XPAR	OD_6feQYEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:02	FR0000120271	45.375	EUR	271	CEUX	OD_6feQYcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:02	FR0000120271	45.375	EUR	11	CEUX	OD_6feQYcT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:02	FR0000120271	45.375	EUR	46	CEUX	OD_6feQYcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:13	FR0000120271	45.340	EUR	93	XPAR	OD_6feQbT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:16	FR0000120271	45.340	EUR	18	CEUX	OD_6feQcGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:17	FR0000120271	45.340	EUR	3	CEUX	OD_6feQcZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:17	FR0000120271	45.340	EUR	48	CEUX	OD_6feQcZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:28	FR0000120271	45.325	EUR	93	XPAR	OD_6feQfSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:32	FR0000120271	45.320	EUR	76	XPAR	OD_6feQgSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:34	FR0000120271	45.320	EUR	73	CEUX	OD_6feQgsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:49	FR0000120271	45.310	EUR	198	TQEX	OD_6feQksw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:59	FR0000120271	45.305	EUR	93	XPAR	OD_6feQnUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:59	FR0000120271	45.300	EUR	11	CEUX	OD_6feQnUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:59	FR0000120271	45.300	EUR	16	CEUX	OD_6feQnUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:44:59	FR0000120271	45.300	EUR	50	CEUX	OD_6feQnUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:45:09	FR0000120271	45.310	EUR	194	XPAR	OD_6feQpwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:00	FR0000120271	45.315	EUR	5	XPAR	OD_6feSoQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:03	FR0000120271	45.315	EUR	10	XPAR	OD_6feSpN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:06	FR0000120271	45.315	EUR	355	CEUX	OD_6feSq6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:06	FR0000120271	45.315	EUR	603	XPAR	OD_6feSq6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:06	FR0000120271	45.310	EUR	150	TQEX	OD_6feSq6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:12	FR0000120271	45.315	EUR	173	AQEU	OD_6feSric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:26	FR0000120271	45.310	EUR	99	AQEU	OD_6feSvKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:26	FR0000120271	45.305	EUR	242	XPAR	OD_6feSvL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:26	FR0000120271	45.305	EUR	20	XPAR	OD_6feSvL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:26	FR0000120271	45.305	EUR	90	CEUX	OD_6feSvL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:40	FR0000120271	45.290	EUR	76	CEUX	OD_6feSysB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:40	FR0000120271	45.285	EUR	65	TQEX	OD_6feSz2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:40	FR0000120271	45.285	EUR	131	XPAR	OD_6feSz2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:53:40	FR0000120271	45.285	EUR	11	TQEX	OD_6feSz2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:54:00	FR0000120271	45.260	EUR	159	XPAR	OD_6feT47S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:54:19	FR0000120271	45.265	EUR	271	AQEU	OD_6feT8zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:54:39	FR0000120271	45.255	EUR	68	CEUX	OD_6feTEMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:54:39	FR0000120271	45.255	EUR	187	XPAR	OD_6feTEMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:54:51	FR0000120271	45.250	EUR	223	CEUX	OD_6feTHPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:55:50	FR0000120271	45.305	EUR	685	XPAR	OD_6feTWoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:55:58	FR0000120271	45.295	EUR	121	XPAR	OD_6feTYpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:56:11	FR0000120271	45.310	EUR	78	XPAR	OD_6feTc6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:56:11	FR0000120271	45.310	EUR	67	XPAR	OD_6feTc6t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:57:30	FR0000120271	45.350	EUR	593	XPAR	OD_6feTwsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:57:35	FR0000120271	45.340	EUR	245	AQEU	OD_6feTy0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:58:26	FR0000120271	45.320	EUR	404	XPAR	OD_6feUBR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:58:28	FR0000120271	45.310	EUR	272	TQEX	OD_6feUBol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:58:28	FR0000120271	45.310	EUR	737	CEUX	OD_6feUBom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:58:46	FR0000120271	45.315	EUR	160	XPAR	OD_6feUGV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:04	FR0000120271	45.330	EUR	152	AQEU	OD_6feULFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:08	FR0000120271	45.325	EUR	129	XPAR	OD_6feUMGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:17	FR0000120271	45.315	EUR	79	XPAR	OD_6feUOcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:19	FR0000120271	45.305	EUR	281	TQEX	OD_6feUP7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:21	FR0000120271	45.300	EUR	99	CEUX	OD_6feUPgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:21	FR0000120271	45.300	EUR	80	XPAR	OD_6feUPgr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:35	FR0000120271	45.285	EUR	211	CEUX	OD_6feUTNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 09:59:35	FR0000120271	45.285	EUR	79	XPAR	OD_6feUTNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:00	FR0000120271	45.270	EUR	76	CEUX	OD_6feUZI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:00	FR0000120271	45.270	EUR	89	XPAR	OD_6feUZI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:14	FR0000120271	45.255	EUR	212	XPAR	OD_6feUdNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:14	FR0000120271	45.255	EUR	81	CEUX	OD_6feUdNr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:21	FR0000120271	45.245	EUR	76	CEUX	OD_6feUf9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:00:48	FR0000120271	45.260	EUR	372	XPAR	OD_6feUmOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:01:05	FR0000120271	45.245	EUR	89	XPAR	OD_6feUqa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:01:05	FR0000120271	45.240	EUR	73	CEUX	OD_6feUqlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:01:58	FR0000120271	45.250	EUR	380	XPAR	OD_6feV4St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:02:08	FR0000120271	45.250	EUR	168	CEUX	OD_6feV7Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:02:08	FR0000120271	45.250	EUR	41	CEUX	OD_6feV7Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:02:13	FR0000120271	45.250	EUR	173	CEUX	OD_6feV8VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:02:24	FR0000120271	45.255	EUR	390	XPAR	OD_6feVBEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:02:24	FR0000120271	45.250	EUR	4	CEUX	OD_6feVBKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:03:04	FR0000120271	45.270	EUR	247	XPAR	OD_6feVLZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:03:11	FR0000120271	45.265	EUR	151	XPAR	OD_6feVNMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:03:26	FR0000120271	45.270	EUR	336	CEUX	OD_6feVRRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:03:26	FR0000120271	45.270	EUR	115	XPAR	OD_6feVRRG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:03:36	FR0000120271	45.255	EUR	88	XPAR	OD_6feVU7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:04:49	FR0000120271	45.315	EUR	671	XPAR	OD_6feVn2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:57	FR0000120271	45.310	EUR	322	CEUX	OD_6feVpAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:05:01	FR0000120271	45.305	EUR	92	XPAR	OD_6feVq8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:06:16	FR0000120271	45.355	EUR	25	XPAR	OD_6feW9cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:06:16	FR0000120271	45.355	EUR	581	XPAR	OD_6feW9cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:14	FR0000120271	45.370	EUR	487	XPAR	OD_6feWOk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:35	FR0000120271	45.365	EUR	76	XPAR	OD_6feWU8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:40	FR0000120271	45.355	EUR	383	CEUX	OD_6feWVZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:40	FR0000120271	45.355	EUR	176	XPAR	OD_6feWVZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:40	FR0000120271	45.355	EUR	137	CEUX	OD_6feWVZz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:40	FR0000120271	45.355	EUR	49	CEUX	OD_6feWVa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:42	FR0000120271	45.350	EUR	112	AQEU	OD_6feWVrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:54	FR0000120271	45.345	EUR	85	XPAR	OD_6feWYzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:54	FR0000120271	45.345	EUR	154	CEUX	OD_6feWYzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:07:54	FR0000120271	45.345	EUR	435	TQEX	OD_6feWYzJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:03	FR0000120271	45.340	EUR	109	XPAR	OD_6feWbQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:03	FR0000120271	45.345	EUR	188	AQEU	OD_6feWbUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:22	FR0000120271	45.350	EUR	84	XPAR	OD_6feWgHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:24	FR0000120271	45.340	EUR	109	XPAR	OD_6feWgz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:46	FR0000120271	45.360	EUR	126	XPAR	OD_6feWmdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:46	FR0000120271	45.335	EUR	123	AQEU	OD_6feWmeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:46	FR0000120271	45.335	EUR	69	AQEU	OD_6feWmhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:52	FR0000120271	45.330	EUR	89	CEUX	OD_6feWoD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:58	FR0000120271	45.325	EUR	84	XPAR	OD_6feWpga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:58	FR0000120271	45.325	EUR	1	TQEX	OD_6feWpgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:58	FR0000120271	45.325	EUR	38	TQEX	OD_6feWpgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:08:58	FR0000120271	45.325	EUR	162	TQEX	OD_6feWpgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:09:36	FR0000120271	45.330	EUR	308	XPAR	OD_6feWzkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:09:48	FR0000120271	45.330	EUR	81	XPAR	OD_6feX2gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:09:48	FR0000120271	45.330	EUR	8	XPAR	OD_6feX2gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:09:51	FR0000120271	45.330	EUR	131	CEUX	OD_6feX3Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:09:51	FR0000120271	45.330	EUR	68	CEUX	OD_6feX3Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:10:21	FR0000120271	45.345	EUR	179	XPAR	OD_6feXBGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:10:29	FR0000120271	45.335	EUR	54	XPAR	OD_6feXDNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:10:29	FR0000120271	45.335	EUR	42	XPAR	OD_6feXDNM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:10:29	FR0000120271	45.350	EUR	69	AQEU	OD_6feXDXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:01	FR0000120271	45.335	EUR	416	CEUX	OD_6feXLpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:01	FR0000120271	45.350	EUR	122	AQEU	OD_6feXLrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:01	FR0000120271	45.350	EUR	8	AQEU	OD_6feXLrK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:04	FR0000120271	45.330	EUR	96	XPAR	OD_6feXMbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:19	FR0000120271	45.370	EUR	19	CEUX	OD_6feXQWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:19	FR0000120271	45.370	EUR	53	CEUX	OD_6feXQWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:19	FR0000120271	45.365	EUR	172	XPAR	OD_6feXQYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:20	FR0000120271	45.365	EUR	123	XPAR	OD_6feXQiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:46	FR0000120271	45.370	EUR	73	CEUX	OD_6feXXXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:11:46	FR0000120271	45.370	EUR	117	XPAR	OD_6feXXXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:13:32	FR0000120271	45.435	EUR	101	XPAR	OD_6feXyyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:13:36	FR0000120271	45.435	EUR	634	XPAR	OD_6feY026-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:13:50	FR0000120271	45.425	EUR	89	XPAR	OD_6feY3IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:13:58	FR0000120271	45.430	EUR	153	AQEU	OD_6feY5kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:01	FR0000120271	45.430	EUR	3	AQEU	OD_6feY6dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:10	FR0000120271	45.425	EUR	483	CEUX	OD_6feY8zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:10	FR0000120271	45.420	EUR	7	XPAR	OD_6feY8zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:10	FR0000120271	45.420	EUR	308	TQEX	OD_6feY8zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:14:10	FR0000120271	45.420	EUR	96	XPAR	OD_

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:20:53	FR0000120271	45.370	EUR	155	XPAR	OD_6feZpgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:21:31	FR0000120271	45.385	EUR	254	AQEU	OD_6feZzeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:21:31	FR0000120271	45.385	EUR	284	XPAR	OD_6feZzeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:22:45	FR0000120271	45.405	EUR	527	XPAR	OD_6feaInT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:11	FR0000120271	45.395	EUR	3	CEUX	OD_6feaPg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:13	FR0000120271	45.395	EUR	542	CEUX	OD_6feaQBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:13	FR0000120271	45.395	EUR	203	XPAR	OD_6feaQBq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:32	FR0000120271	45.395	EUR	102	AQEU	OD_6feaV2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:32	FR0000120271	45.395	EUR	90	CEUX	OD_6feaV2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:33	FR0000120271	45.390	EUR	309	XPAR	OD_6feaVVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:55	FR0000120271	45.390	EUR	113	XPAR	OD_6feab15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:23:55	FR0000120271	45.390	EUR	81	CEUX	OD_6feab16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:32	FR0000120271	45.395	EUR	7	AQEU	OD_6feakbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:33	FR0000120271	45.390	EUR	183	XPAR	OD_6feal5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:33	FR0000120271	45.390	EUR	69	CEUX	OD_6feal5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:33	FR0000120271	45.395	EUR	69	AQEU	OD_6feal7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:38	FR0000120271	45.385	EUR	85	CEUX	OD_6feamLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:24:48	FR0000120271	45.375	EUR	170	XPAR	OD_6feaomZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:08	FR0000120271	45.365	EUR	264	TQEX	OD_6featyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:16	FR0000120271	45.365	EUR	5	TQEX	OD_6feaw3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:16	FR0000120271	45.365	EUR	17	TQEX	OD_6feawG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:18	FR0000120271	45.360	EUR	72	CEUX	OD_6feawbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:18	FR0000120271	45.360	EUR	103	XPAR	OD_6feawbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:38	FR0000120271	45.365	EUR	22	XPAR	OD_6feb1m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:38	FR0000120271	45.365	EUR	22	CEUX	OD_6feb1mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:41	FR0000120271	45.365	EUR	210	XPAR	OD_6feb2mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:41	FR0000120271	45.365	EUR	60	CEUX	OD_6feb2mi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:25:48	FR0000120271	45.370	EUR	81	AQEU	OD_6feb4ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:26:00	FR0000120271	45.355	EUR	129	XPAR	OD_6feb7XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:26:00	FR0000120271	45.355	EUR	85	CEUX	OD_6feb7XD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:26:07	FR0000120271	45.350	EUR	130	XPAR	OD_6feb9N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:27:13	FR0000120271	45.390	EUR	268	CEUX	OD_6febQZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:27:14	FR0000120271	45.385	EUR	443	XPAR	OD_6febQvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:27:55	FR0000120271	45.370	EUR	75	XPAR	OD_6febbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:27:55	FR0000120271	45.370	EUR	85	CEUX	OD_6febbXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:04	FR0000120271	45.365	EUR	82	CEUX	OD_6febdwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:11	FR0000120271	45.360	EUR	260	XPAR	OD_6febfiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:29	FR0000120271	45.360	EUR	76	CEUX	OD_6febkPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:32	FR0000120271	45.360	EUR	90	AQEU	OD_6febl42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:39	FR0000120271	45.350	EUR	109	XPAR	OD_6febn4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:28:42	FR0000120271	45.340	EUR	198	XPAR	OD_6febnnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:29:09	FR0000120271	45.335	EUR	81	XPAR	OD_6febuii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:29:09	FR0000120271	45.335	EUR	168	CEUX	OD_6febuii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:29:26	FR0000120271	45.325	EUR	118	XPAR	OD_6febzKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:29:26	FR0000120271	45.325	EUR	239	TQEX	OD_6febzKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:43	FR0000120271	45.315	EUR	127	XPAR	OD_6fecJFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:43	FR0000120271	45.315	EUR	421	XPAR	OD_6fecJFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:44	FR0000120271	45.315	EUR	81	CEUX	OD_6fecJXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:44	FR0000120271	45.315	EUR	206	CEUX	OD_6fecJXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:44	FR0000120271	45.315	EUR	94	AQEU	OD_6fecJZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:30:44	FR0000120271	45.310	EUR	113	XPAR	OD_6fecJZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:31:09	FR0000120271	45.300	EUR	74	CEUX	OD_6fecQ8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:31:09	FR0000120271	45.300	EUR	104	TQEX	OD_6fecQ8Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:31:09	FR0000120271	45.300	EUR	48	TQEX	OD_6fecQ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:31:27	FR0000120271	45.295	EUR	11	XPAR	OD_6fecUgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:32:10	FR0000120271	45.330	EUR	326	XPAR	OD_6fecfmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:32:10	FR0000120271	45.330	EUR	140	XPAR	OD_6fecfmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:32:31	FR0000120271	45.320	EUR	218	XPAR	OD_6fecbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:32:47	FR0000120271	45.315	EUR	133	XPAR	OD_6fecpXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:32:51	FR0000120271	45.315	EUR	286	CEUX	OD_6fecqWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:17	FR0000120271	45.315	EUR	162	XPAR	OD_6fecxHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:21	FR0000120271	45.310	EUR	85	CEUX	OD_6fecyLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:24	FR0000120271	45.310	EUR	101	AQEU	OD_6fecz03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:28	FR0000120271	45.300	EUR	53	TQEX	OD_6fedi0F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:28	FR0000120271	45.300	EUR	91	XPAR	OD_6fedi0F5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:28	FR0000120271	45.300	EUR	97	CEUX	OD_6fedi0F6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:33:43	FR0000120271	45.300	EUR	67	AQEU	OD_6fed477-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:34:15	FR0000120271	45.305	EUR	394	XPAR	OD_6fedCKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:34:40	FR0000120271	45.310	EUR	111	AQEU	OD_6fedJ0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:34:42	FR0000120271	45.305	EUR	99	XPAR	OD_6fedJLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:04	FR0000120271	45.295	EUR	92	XPAR	OD_6fedP7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:04	FR0000120271	45.295	EUR	274	CEUX	OD_6fedP7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:12	FR0000120271	45.290	EUR	73	CEUX	OD_6fedRHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:12	FR0000120271	45.290	EUR	79	XPAR	OD_6fedRHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:12	FR0000120271	45.290	EUR	73	XPAR	OD_6fedRHJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:12	FR0000120271	45.280	EUR	227	TQEX	OD_6fedRHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:36	FR0000120271	45.285	EUR	125	XPAR	OD_6fedXLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:36	FR0000120271	45.285	EUR	82	CEUX	OD_6fedXLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:43	FR0000120271	45.285	EUR	78	AQEU	OD_6fedZNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:48	FR0000120271	45.270	EUR	86	XPAR	OD_6fedahd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:48	FR0000120271	45.270	EUR	119	TQEX	OD_6fedahe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:56	FR0000120271	45.245	EUR	86	XPAR	OD_6fedcbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:35:59	FR0000120271	45.240	EUR	76	CEUX	OD_6feddOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:36:10	FR0000120271	45.230	EUR	92	XPAR	OD_6fedgM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:36:22	FR0000120271	45.210	EUR	203	CEUX	OD_6fedjND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:36:22	FR0000120271	45.210	EUR	79	XPAR	OD_6fedjNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:36:46	FR0000120271	45.220	EUR	125	XPAR	OD_6fedpZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:36:48	FR0000120271	45.215	EUR	73	XPAR	OD_6fedqFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:37:01	FR0000120271	45.220	EUR	83	AQEU	OD_6fedtb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:37:03	FR0000120271	45.210	EUR	79	XPAR	OD_6fedu3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:37:22	FR0000120271	45.205	EUR	85	XPAR	OD_6fedz8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:37:38	FR0000120271	45.205	EUR	86	XPAR	OD_6fee3lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:37:38	FR0000120271	45.205	EUR	76	CEUX	OD_6fee8bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:39:28	FR0000120271	45.250	EUR	431	XPAR	OD_6feeVqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:39:28	FR0000120271	45.250	EUR	195	XPAR	OD_6feeVqn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:20	FR0000120271	45.255	EUR	413	XPAR	OD_6fejOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:28	FR0000120271	45.250	EUR	116	XPAR	OD_6feelVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:29	FR0000120271	45.245	EUR	43	CEUX	OD_6feelbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:29	FR0000120271	45.245	EUR	409	CEUX	OD_6feelbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:31	FR0000120271	45.225	EUR	120	CEUX	OD_6feemAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:44	FR0000120271	45.210	EUR	71	XPAR	OD_6feepgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:53	FR0000120271	45.210	EUR	75	CEUX	OD_6fees0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:58	FR0000120271	45.210	EUR	171	AQEU	OD_6feetF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:40:58	FR0000120271	45.205	EUR	90	XPAR	OD_6feetF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:41:20	FR0000120271	45.200	EUR	235	CEUX	OD_6feeyuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:42:15	FR0000120271	45.245	EUR	554	XPAR	OD_6fefDFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:00	FR0000120271	45.280	EUR	239	XPAR	OD_6fefP0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:00	FR0000120271	45.275	EUR	43	AQEU	OD_6fefP0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:02	FR0000120271	45.275	EUR	90	AQEU	OD_6fefPVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:09	FR0000120271	45.265	EUR	116	XPAR	OD_6fefRLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:10	FR0000120271	45.250	EUR	107	CEUX	OD_6fefRTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:10	FR0000120271	45.250	EUR	44	CEUX	OD_6fefRTZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:43:15	FR0000120271	45.245	EUR	18	TQEX	OD_6fefSwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:00	FR0000120271	45.180	EUR	72	XPAR	OD_6fegujv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:06	FR0000120271	45.180	EUR	20	XPAR	OD_6fegwBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:09	FR0000120271	45.180	EUR	128	XPAR	OD_6fegx04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:25	FR0000120271	45.180	EUR	99	AQEU	OD_6feh16T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:26	FR0000120271	45.175	EUR	74	CEUX	OD_6feh1Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:49:26	FR0000120271	45.175	EUR	83	XPAR	OD_6feh1Mf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:50:00	FR0000120271	45.170	EUR	153	XPAR	OD_6fehAB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:50:01	FR0000120271	45.165	EUR	76	CEUX	OD_6fehAX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:50:06	FR0000120271	45.160	EUR	80	CEUX	OD_6fehBIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:50:58	FR0000120271	45.190	EUR	466	XPAR	OD_6fehPH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:51:20	FR0000120271	45.185	EUR	77	XPAR	OD_6fehV44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:17	FR0000120271	45.175	EUR	370	XPAR	OD_6fehjlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:17	FR0000120271	45.170	EUR	80	CEUX	OD_6fehjok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:17	FR0000120271	45.170	EUR	187	CEUX	OD_6fehjok-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:22	FR0000120271	45.160	EUR	77	XPAR	OD_6fehlGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:22	FR0000120271	45.160	EUR	84	CEUX	OD_6fehlGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:22	FR0000120271	45.160	EUR	53	CEUX	OD_6fehlGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:52:22	FR0000120271	45.160	EUR	4	CEUX	OD_6fehlGb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	23	TQEX	OD_6feiKWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	677	XPAR	OD_6feiKWK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	254	CEUX	OD_6feiKWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	27	TQEX	OD_6feiKWL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	160	TQEX	OD_6feiKWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	46	TQEX	OD_6feiKWM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	58	TQEX	OD_6feiKWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:38	FR0000120271	45.185	EUR	100	AQEU	OD_6feiKY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:45	FR0000120271	45.180	EUR	235	XPAR	OD_6feiMQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:54:45	FR0000120271	45.180	EUR	180	CEUX	OD_6feiMQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:33	FR0000120271	45.175	EUR	75	CEUX	OD_6feiYrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:33	FR0000120271	45.175	EUR	110	XPAR	OD_6feiYrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:37	FR0000120271	45.175	EUR	95	AQEU	OD_6feiZpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:38	FR0000120271	45.170	EUR	41	XPAR	OD_6feia7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:38	FR0000120271	45.170	EUR	97	CEUX	OD_6feia7B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:38	FR0000120271	45.170	EUR	194	XPAR	OD_6feia7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:55:47	FR0000120271	45.165	EUR	78	AQEU	OD_6feicWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:56:01	FR0000120271	45.160	EUR	428	CEUX	OD_6feigH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:56:05	FR0000120271	45.160	EUR	148	AQEU	OD_6feih81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:56:13	FR0000120271	45.155	EUR	78	XPAR	OD_6feijMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:57:08	FR0000120271	45.180	EUR	494	XPAR	OD_6feixeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:57:27	FR0000120271	45.185	EUR	44	XPAR	OD_6fej2Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:57:27	FR0000120271	45.185	EUR	54	XPAR	OD_6fej2Qv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:57:37	FR0000120271	45.170	EUR	98	XPAR	OD_6fej533-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:44	FR0000120271	45.165	EUR	81	CEUX	OD_6fejMZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:44	FR0000120271	45.165	EUR	338	XPAR	OD_6fejMZV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:44	FR0000120271	45.165	EUR	244	TQEX	OD_6fejMZW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:49	FR0000120271	45.160	EUR	88	CEUX	OD_6fejNjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:49	FR0000120271	45.160	EUR	181	TQEX	OD_6fejNjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:58:49	FR0000120271	45.155	EUR	143	XPAR	OD_6fejNjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:02	FR0000120271	45.150	EUR	76	AQEU	OD_6fejR7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:02	FR0000120271	45.150	EUR	98	XPAR	OD_6fejR7f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:17	FR0000120271	45.120	EUR	70	CEUX	OD_6fejV0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:17	FR0000120271	45.120	EUR	69	XPAR	OD_6fejV0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:26	FR0000120271	45.115	EUR	193	AQEU	OD_6fejXZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:26	FR0000120271	45.110	EUR	5	XPAR	OD_6fejXZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:26	FR0000120271	45.110	EUR	98	XPAR	OD_6fejXZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:34	FR0000120271	45.085	EUR	76	CEUX	OD_6fejZbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:57	FR0000120271	45.115	EUR	79	CEUX	OD_6fejfch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 10:59:57	FR0000120271	45.110	EUR	158	XPAR	OD_6fejfch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:00:19	FR0000120271	45.120	EUR	73	CEUX	OD_6fejIJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:00:19	FR0000120271	45.120	EUR	117	XPAR	OD_6fejIJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:00:22	FR0000120271	45.110	EUR	111	XPAR	OD_6fejlz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:00:59	FR0000120271	45.110	EUR	192	XPAR	OD_6fejvi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:01:31	FR0000120271	45.110	EUR	221	XPAR	OD_6fek3w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:01:34	FR0000120271	45.105	EUR	76	XPAR	OD_6fek4lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:01:34	FR0000120271	45.100	EUR	76	CEUX	OD_6fek4tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:01:37	FR0000120271	45.095	EUR	188	CEUX	OD_6fek5Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:02:00	FR0000120271	45.105	EUR	199	XPAR	OD_6fek8dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:02:57	FR0000120271	45.140	EUR	353	XPAR	OD_6fekQGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:02:57	FR0000120271	45.140	EUR	12	XPAR	OD_6fekQGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:11	FR0000120271	45.145	EUR	127	XPAR	OD_6fekjgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:11	FR0000120271	45.145	EUR	470	CEUX	OD_6fekjgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:11	FR0000120271	45.145	EUR	238	XPAR	OD_6fekjgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:13	FR0000120271	45.135	EUR	20	TQEX	OD_6fekk1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:13	FR0000120271	45.135	EUR	25	TQEX	OD_6fekk1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:13	FR0000120271	45.135	EUR	104	TQEX	OD_6fekk1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:13	FR0000120271	45.135	EUR	144	TQEX	OD_6fekk1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:13	FR0000120271	45.130	EUR	176	XPAR	OD_6fekkBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:43	FR0000120271	45.125	EUR	120	CEUX	OD_6fekrzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:43	FR0000120271	45.125	EUR	92	XPAR	OD_6fekrzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:04:48	FR0000120271	45.130	EUR	153	AQEU	OD_6fektH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:05:10	FR0000120271	45.120	EUR	237	XPAR	OD_6fekyxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:05:12	FR0000120271	45.115	EUR	67	CEUX	OD_6fekzZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:05:12	FR0000120271	45.115	EUR	50	CEUX	OD_6fekzZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:06:24	FR0000120271	45.155	EUR	97	XPAR	OD_6felI7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:06:24	FR0000120271	45.155	EUR	317	XPAR	OD_6felI7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:06:42	FR0000120271	45.145	EUR	269	CEUX	OD_6felMzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:06:42	FR0000120271	45.145	EUR	125	XPAR	OD_6felMzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:07:13	FR0000120271	45.150	EUR	257	XPAR	OD_6felUzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:07:54	FR0000120271	45.145	EUR	48	CEUX	OD_6felf12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:07:54	FR0000120271	45.145	EUR	72	XPAR	OD_6felf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:07:54	FR0000120271	45.145	EUR	27	CEUX	OD_6felf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:07:59	FR0000120271	45.145	EUR	163	AQEU	OD_6felgwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:22	FR0000120271	45.135	EUR	270	XPAR	OD_6felnnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:29	FR0000120271	45.130	EUR	134	CEUX	OD_6felotX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:29	FR0000120271	45.130	EUR	37	CEUX	OD_6felo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:29	FR0000120271	45.130	EUR	178	XPAR	OD_6felo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:39	FR0000120271	45.130	EUR	88	AQEU	OD_6felrQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:43	FR0000120271	45.120	EUR	85	XPAR	OD_6felsIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:08:43	FR0000120271	45.120	EUR	107	CEUX	OD_6felsIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:09:19	FR0000120271	45.125	EUR	105	XPAR	OD_6fem1IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:09:19	FR0000120271	45.125	EUR	142	XPAR	OD_6fem1IW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:09:38	FR0000120271	45.140	EUR	73	AQEU	OD_6fem6ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:09:38	FR0000120271	45.135	EUR	83	XPAR	OD_6fem6ZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:10:02	FR0000120271	45.160	EUR	172	XPAR	OD_6femCqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:10:07	FR0000120271	45.150	EUR	273	CEUX	OD_6femEBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:10:23	FR0000120271	45.135	EUR	171	TQEX	OD_6femIVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:10:23	FR0000120271	45.135	EUR	77	XPAR	OD_6femIVz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:10:23	FR0000120271	45.135	EUR	114	AQEU	OD_6femIWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:11:25	FR0000120271	45.155	EUR	246	XPAR	OD_6femYTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:11:25	FR0000120271	45.155	EUR	70	XPAR	OD_6femYTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:11:58	FR0000120271	45.150	EUR	83	XPAR	OD_6femh6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:11:58	FR0000120271	45.145	EUR	234	CEUX	OD_6femh7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:12:09	FR0000120271	45.145	EUR	77	CEUX	OD_6femjsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:21:56	FR0000120271	45.075	EUR	206	XPAR	OD_6fepCYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:21:56	FR0000120271	45.075	EUR	265	XPAR	OD_6fepCYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:22:13	FR0000120271	45.070	EUR	469	CEUX	OD_6fepH05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:22:13	FR0000120271	45.065	EUR	74	XPAR	OD_6fepH3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:22:20	FR0000120271	45.070	EUR	69	AQEU	OD_6fepIzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:23:16	FR0000120271	45.105	EUR	498	XPAR	OD_6fepXS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:23:16	FR0000120271	45.105	EUR	307	CEUX	OD_6fepXS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:23:49	FR0000120271	45.100	EUR	121	XPAR	OD_6fepg20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:23:49	FR0000120271	45.100	EUR	77	CEUX	OD_6fepg20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:24:20	FR0000120271	45.090	EUR	108	XPAR	OD_6fepo2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:24:20	FR0000120271	45.100	EUR	30	AQEU	OD_6fepoA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:21	FR0000120271	45.125	EUR	174	CEUX	OD_6feq3zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:21	FR0000120271	45.125	EUR	205	XPAR	OD_6feq3zY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:21	FR0000120271	45.125	EUR	75	CEUX	OD_6feq3zZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:21	FR0000120271	45.125	EUR	135	XPAR	OD_6feq3zZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:53	FR0000120271	45.135	EUR	173	TQEX	OD_6feqCPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:53	FR0000120271	45.135	EUR	25	TQEX	OD_6feqCPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:53	FR0000120271	45.135	EUR	95	TQEX	OD_6feqCPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:53	FR0000120271	45.135	EUR	36	TQEX	OD_6feqCPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:53	FR0000120271	45.130	EUR	297	XPAR	OD_6feqCPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:54	FR0000120271	45.125	EUR	70	CEUX	OD_6feqCcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:54	FR0000120271	45.125	EUR	27	TQEX	OD_6feqCcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:54	FR0000120271	45.125	EUR	65	TQEX	OD_6feqCck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:56	FR0000120271	45.120	EUR	131	CEUX	OD_6feqD45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:25:56	FR0000120271	45.120	EUR	127	XPAR	OD_6feqDDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:26:13	FR0000120271	45.105	EUR	79	XPAR	OD_6feqHZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:26:40	FR0000120271	45.115	EUR	170	XPAR	OD_6feqOaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:26:41	FR0000120271	45.110	EUR	72	CEUX	OD_6feqOv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:27:09	FR0000120271	45.125	EUR	158	XPAR	OD_6feqW86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:27:09	FR0000120271	45.125	EUR	79	CEUX	OD_6feqW87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:27:25	FR0000120271	45.125	EUR	103	XPAR	OD_6feqaN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:28:22	FR0000120271	45.145	EUR	323	XPAR	OD_6feqp7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:28:22	FR0000120271	45.145	EUR	40	XPAR	OD_6feqp7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:28:22	FR0000120271	45.150	EUR	124	AQEU	OD_6feqp7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:28:27	FR0000120271	45.140	EUR	170	AQEU	OD_6feqpHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:28:56	FR0000120271	45.140	EUR	46	AQEU	OD_6feqxqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:29:05	FR0000120271	45.135	EUR	354	CEUX	OD_6fer0EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:29:05	FR0000120271	45.135	EUR	113	AQEU	OD_6fer0EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:29:13	FR0000120271	45.130	EUR	62	XPAR	OD_6fer2Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:29:13	FR0000120271	45.130	EUR	17	XPAR	OD_6fer2Hd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:29:48	FR0000120271	45.135	EUR	71	CEUX	OD_6ferBLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:30	FR0000120271	45.135	EUR	368	XPAR	OD_6ferMLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:30	FR0000120271	45.135	EUR	214	XPAR	OD_6ferMLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:31	FR0000120271	45.130	EUR	2	CEUX	OD_6ferMXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:31	FR0000120271	45.130	EUR	101	XPAR	OD_6ferMXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:31	FR0000120271	45.130	EUR	33	CEUX	OD_6ferMXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:31	FR0000120271	45.130	EUR	59	CEUX	OD_6ferMXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:44	FR0000120271	45.130	EUR	5	AQEU	OD_6ferPzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:44	FR0000120271	45.130	EUR	106	TQEX	OD_6ferQ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:30:44	FR0000120271	45.130	EUR	251	TQEX	OD_6ferQ0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:03	FR0000120271	45.130	EUR	78	AQEU	OD_6ferUv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:09	FR0000120271	45.120	EUR	76	CEUX	OD_6ferWXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:12	FR0000120271	45.120	EUR	74	XPAR	OD_6ferXEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:12	FR0000120271	45.115	EUR	100	CEUX	OD_6ferXEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:42	FR0000120271	45.120	EUR	74	CEUX	OD_6ferezv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:42	FR0000120271	45.120	EUR	187	XPAR	OD_6ferezw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:31:42	FR0000120271	45.120	EUR	95	XPAR	OD_6ferezw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:32:00	FR0000120271	45.120	EUR	135	XPAR	OD_6ferjhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:32:50	FR0000120271	45.125	EUR	119	XPAR	OD_6ferws9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:33:20	FR0000120271	45.150	EUR	293	XPAR	OD_6fes4dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:33:20	FR0000120271	45.145	EUR	252	CEUX	OD_6fes4dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:33:24	FR0000120271	45.135	EUR	74	XPAR	OD_6fes5lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:34:02	FR0000120271	45.140	EUR	220	XPAR	OD_6fesFbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:34:52	FR0000120271	45.145	EUR	237	CEUX	OD_6fesSbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:34:52	FR0000120271	45.145	EUR	115	XPAR	OD_6fesSbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:34:54	FR0000120271	45.140	EUR	177	XPAR	OD_6fesT3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:35:17	FR0000120271	45.145	EUR	115	XPAR	OD_6fesYvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:35:23	FR0000120271	45.135	EUR	74	CEUX	OD_6fesaji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:36:24	FR0000120271	45.160	EUR	315	XPAR	OD_6fesqNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:17	FR0000120271	45.175	EUR	303	XPAR	OD_6fet49k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:17	FR0000120271	45.175	EUR	190	TQEX	OD_6fet49m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:26	FR0000120271	45.170	EUR	86	XPAR	OD_6fet6ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:27	FR0000120271	45.175	EUR	38	AQEU	OD_6fet6vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:32	FR0000120271	45.170	EUR	76	CEUX	OD_6fet8CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:32	FR0000120271	45.170	EUR	75	CEUX	OD_6fet8CL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:32	FR0000120271	45.170	EUR	19	CEUX	OD_6fet8CM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:34	FR0000120271	45.175	EUR	135	AQEU	OD_6fet8Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:43	FR0000120271	45.175	EUR	119	AQEU	OD_6fet8J2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:43	FR0000120271	45.165	EUR	97	XPAR	OD_6fet8J2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:43	FR0000120271	45.165	EUR	239	CEUX	OD_6fet8J2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:53	FR0000120271	45.155	EUR	56	CEUX	OD_6fetDY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:37:53	FR0000120271	45.155	EUR	19	CEUX	OD_6fetDY4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:38:13	FR0000120271	45.160	EUR	166	XPAR	OD_6fetIjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:38:13	FR0000120271	45.155	EUR	97	TQEX	OD_6fetIjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:38:13	FR0000120271	45.155	EUR	56	TQEX	OD_6fetIjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:38:25	FR0000120271	45.140	EUR	81	XPAR	OD_6fetM3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:38:25	FR0000120271	45.155	EUR	110	AQEU	OD_6fetM3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:39:20	FR0000120271	45.160	EUR	270	XPAR	OD_6fetaHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:39:25	FR0000120271	45.155	EUR	102	XPAR	OD_6fetbWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:39:35	FR0000120271	45.150	EUR	90	XPAR	OD_6feteEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:40:07	FR0000120271	45.155	EUR	175	XPAR	OD_6fetmSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:40:20	FR0000120271	45.155	EUR	90	XPAR	OD_6fetpqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:40:47	FR0000120271	45.160	EUR	78	XPAR	OD_6fetwwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:00	FR0000120271	45.170	EUR	91	CEUX	OD_6feuFoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:00	FR0000120271	45.170	EUR	359	CEUX	OD_6feuFoh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:00	FR0000120271	45.170	EUR	367	XPAR	OD_6feuFoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:00	FR0000120271	45.170	EUR	145	CEUX	OD_6feuFoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:00	FR0000120271	45.170	EUR	175	AQEU	OD_6feuFqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:15	FR0000120271	45.165	EUR	92	CEUX	OD_6feuJqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:42:15	FR0000120271	45.165	EUR	162	XPAR	OD_6feuJqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:05	FR0000120271	45.160	EUR	157	XPAR	OD_6feuWqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:05	FR0000120271	45.160	EUR	135	TQEX	OD_6feuWqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:05	FR0000120271	45.155	EUR	69	CEUX	OD_6feuWqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:09	FR0000120271	45.145	EUR	122	CEUX	OD_6feuXwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:10	FR0000120271	45.145	EUR	240	XPAR	OD_6feuYCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:22	FR0000120271	45.135	EUR	29	TQEX	OD_6feubBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:43:43	FR0000120271	45.150	EUR	169	XPAR	OD_6feuggn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:05	FR0000120271	45.150	EUR	90	XPAR	OD_6feumMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:08	FR0000120271	45.140	EUR	75	CEUX	OD_6feunIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:08	FR0000120271	45.140	EUR	96	XPAR	OD_6feunIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:10	FR0000120271	45.140	EUR	106	AQEU	OD_6feuna4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:11	FR0000120271	45.135	EUR	106	CEUX	OD_6feunuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:44:12	FR0000120271	45.135	EUR	130	TQEX	OD_6feuo6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:38	FR0000120271	45.135	EUR	105	CEUX	OD_6fexQza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:45	FR0000120271	45.130	EUR	250	CEUX	OD_6fexSyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:48	FR0000120271	45.130	EUR	90	TQEX	OD_6fexTjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:48	FR0000120271	45.130	EUR	103	XPAR	OD_6fexTjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:48	FR0000120271	45.130	EUR	10	XPAR	OD_6fexTjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:52	FR0000120271	45.130	EUR	81	AQEU	OD_6fexUIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:54:58	FR0000120271	45.115	EUR	93	TQEX	OD_6fexWG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:55:06	FR0000120271	45.110	EUR	100	XPAR	OD_6fexYL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:56:08	FR0000120271	45.135	EUR	421	XPAR	OD_6fexxXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:56:29	FR0000120271	45.130	EUR	89	XPAR	OD_6fextu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:56:29	FR0000120271	45.130	EUR	86	AQEU	OD_6fextvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:56:38	FR0000120271	45.120	EUR	83	TQEX	OD_6fexwAb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:56:38	FR0000120271	45.120	EUR	83	XPAR	OD_6fexwAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:57:42	FR0000120271	45.140	EUR	149	CEUX	OD_6feyCrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:57:42	FR0000120271	45.140	EUR	99	CEUX	OD_6feyCrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:58:02	FR0000120271	45.140	EUR	76	CEUX	OD_6feylAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:58:03	FR0000120271	45.140	EUR	426	XPAR	OD_6feylVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:58:04	FR0000120271	45.140	EUR	89	AQEU	OD_6feylXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:58:13	FR0000120271	45.140	EUR	149	XPAR	OD_6feyKu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:58:32	FR0000120271	45.140	EUR	88	XPAR	OD_6feyPxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:59:27	FR0000120271	45.150	EUR	45	XPAR	OD_6feyeDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:59:30	FR0000120271	45.150	EUR	97	XPAR	OD_6feyf3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 11:59:30	FR0000120271	45.150	EUR	48	XPAR	OD_6feyf3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:02	FR0000120271	45.145	EUR	137	TQEX	OD_6feynFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:02	FR0000120271	45.145	EUR	235	XPAR	OD_6feynFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:04	FR0000120271	45.135	EUR	155	XPAR	OD_6feynrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:04	FR0000120271	45.135	EUR	312	CEUX	OD_6feynrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:13	FR0000120271	45.145	EUR	109	AQEU	OD_6feyqL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:00:15	FR0000120271	45.130	EUR	74	XPAR	OD_6feyqiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:01:11	FR0000120271	45.145	EUR	346	XPAR	OD_6fezSH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:01:11	FR0000120271	45.145	EUR	81	AQEU	OD_6fez5LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:01:52	FR0000120271	45.140	EUR	179	XPAR	OD_6fezG49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:01:55	FR0000120271	45.135	EUR	261	CEUX	OD_6fezGnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:01:58	FR0000120271	45.130	EUR	87	XPAR	OD_6fezHYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:02:05	FR0000120271	45.125	EUR	101	CEUX	OD_6fezJSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:02:31	FR0000120271	45.120	EUR	77	CEUX	OD_6fezQCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:02:34	FR0000120271	45.115	EUR	87	XPAR	OD_6fezQrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:02:58	FR0000120271	45.125	EUR	303	XPAR	OD_6fezXDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:03:34	FR0000120271	45.140	EUR	160	XPAR	OD_6fezgZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:03:45	FR0000120271	45.130	EUR	81	XPAR	OD_6fezjGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:04:41	FR0000120271	45.150	EUR	369	XPAR	OD_6fezxyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:04:58	FR0000120271	45.145	EUR	73	XPAR	OD_6ff02PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:04:58	FR0000120271	45.145	EUR	423	CEUX	OD_6ff02PV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:04:58	FR0000120271	45.145	EUR	69	TQEX	OD_6ff02PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:05:30	FR0000120271	45.145	EUR	90	XPAR	OD_6ff0Aoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:05:31	FR0000120271	45.145	EUR	79	CEUX	OD_6ff0B0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:05:31	FR0000120271	45.140	EUR	136	XPAR	OD_6ff0B2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:33	FR0000120271	45.145	EUR	34	AQEU	OD_6ff0R79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:33	FR0000120271	45.145	EUR	56	AQEU	OD_6ff0R7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.135	EUR	73	CEUX	OD_6ff0VUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.135	EUR	163	CEUX	OD_6ff0VUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.135	EUR	83	AQEU	OD_6ff0VVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.135	EUR	143	AQEU	OD_6ff0VX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.130	EUR	79	XPAR	OD_6ff0Vct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:06:50	FR0000120271	45.130	EUR	338	XPAR	OD_6ff0Vcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:01	FR0000120271	45.125	EUR	6	CEUX	OD_6ff0YF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:01	FR0000120271	45.125	EUR	107	CEUX	OD_6ff0YFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:12	FR0000120271	45.120	EUR	74	XPAR	OD_6ff0b9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:52	FR0000120271	45.110	EUR	28	TQEX	OD_6ff0lIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:52	FR0000120271	45.110	EUR	84	XPAR	OD_6ff0lIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:52	FR0000120271	45.110	EUR	271	CEUX	OD_6ff0lIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:07:59	FR0000120271	45.110	EUR	9	TQEX	OD_6ff0nLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:05	FR0000120271	45.110	EUR	29	TQEX	OD_6ff0oxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:05	FR0000120271	45.110	EUR	32	TQEX	OD_6ff0oxw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:08	FR0000120271	45.105	EUR	220	XPAR	OD_6ff0pl5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:08	FR0000120271	45.110	EUR	1	TQEX	OD_6ff0pl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:10	FR0000120271	45.105	EUR	164	CEUX	OD_6ff0qLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:10	FR0000120271	45.105	EUR	128	CEUX	OD_6ff0qLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:08:13	FR0000120271	45.100	EUR	91	XPAR	OD_6ff0r6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:09:32	FR0000120271	45.095	EUR	84	XPAR	OD_6ff1BeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:09:32	FR0000120271	45.095	EUR	100	XPAR	OD_6ff1BeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:09:32	FR0000120271	45.095	EUR	223	XPAR	OD_6ff1BeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:10:28	FR0000120271	45.105	EUR	180	TQEX	OD_6ff1QHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:10:28	FR0000120271	45.105	EUR	189	XPAR	OD_6ff1QHm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:11:58	FR0000120271	45.135	EUR	74	TQEX	OD_6ff1nVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:11:58	FR0000120271	45.135	EUR	349	XPAR	OD_6ff1nVq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:12:27	FR0000120271	45.130	EUR	96	TQEX	OD_6ff1v5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:12:27	FR0000120271	45.130	EUR	228	XPAR	OD_6ff1v5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:12:27	FR0000120271	45.130	EUR	16	TQEX	OD_6ff1v5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:12:44	FR0000120271	45.125	EUR	145	XPAR	OD_6ff1zj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:12:55	FR0000120271	45.120	EUR	94	XPAR	OD_6ff22OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:13:06	FR0000120271	45.105	EUR	85	XPAR	OD_6ff25FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:13:35	FR0000120271	45.115	EUR	126	AQEU	OD_6ff2CtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:13:35	FR0000120271	45.115	EUR	6	AQEU	OD_6ff2CtQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:06	FR0000120271	45.115	EUR	174	XPAR	OD_6ff2L1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:07	FR0000120271	45.115	EUR	135	AQEU	OD_6ff2L4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:26	FR0000120271	45.115	EUR	59	AQEU	OD_6ff2QCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:29	FR0000120271	45.110	EUR	148	XPAR	OD_6ff2Qn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:29	FR0000120271	45.110	EUR	2	XPAR	OD_6ff2Qn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:31	FR0000120271	45.105	EUR	76	XPAR	OD_6ff2RIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:31	FR0000120271	45.105	EUR	35	XPAR	OD_6ff2RJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:14:53	FR0000120271	45.100	EUR	30	CEUX	OD_6ff2X9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:15:01	FR0000120271	45.100	EUR	210	CEUX	OD_6ff2Z7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:15:01	FR0000120271	45.100	EUR	92	CEUX	OD_6ff2Z7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:15:01	FR0000120271	45.100	EUR	75	XPAR	OD_6ff2Z7D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:15:01	FR0000120271	45.100	EUR	144	CEUX	OD_6ff2Z7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:15:02	FR0000120271	45.095	EUR	77	CEUX	OD_6ff2ZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:31	FR0000120271	45.110	EUR	439	XPAR	OD_6ff2wam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:31	FR0000120271	45.100	EUR	57	AQEU	OD_6ff2wcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	223	CEUX	OD_6ff2xfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	97	XPAR	OD_6ff2xft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	22	AQEU	OD_6ff2xgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	14	AQEU	OD_6ff2xhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	12	AQEU	OD_6ff2xhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:16:35	FR0000120271	45.100	EUR	4	XPAR	OD_6ff2xhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:17:11	FR0000120271	45.095	EUR	161	XPAR	OD_6ff36xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:17:22	FR0000120271	45.090	EUR	154	TQEX	OD_6ff3A2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:17:22	FR0000120271	45.090	EUR	70	XPAR	OD_6ff3A2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:17:38	FR0000120271	45.085	EUR	71	XPAR	OD_6ff3E5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:17:38	FR0000120271	45.085	EUR	87	AQEU	OD_6ff3E6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:27:15	FR0000120271	45.070	EUR	25	XPAR	OD_6ff5e5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:27:26	FR0000120271	45.070	EUR	98	XPAR	OD_6ff5hAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:27:27	FR0000120271	45.070	EUR	179	CEUX	OD_6ff5hKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:27:27	FR0000120271	45.070	EUR	80	TQEX	OD_6ff5hKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:27:36	FR0000120271	45.065	EUR	93	XPAR	OD_6ff5jcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:28:09	FR0000120271	45.045	EUR	9	TQEX	OD_6ff5sMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:28:09	FR0000120271	45.045	EUR	65	TQEX	OD_6ff5sMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:29:02	FR0000120271	45.065	EUR	343	XPAR	OD_6ff664p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:30:21	FR0000120271	45.070	EUR	385	XPAR	OD_6ff6QWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:30:31	FR0000120271	45.060	EUR	99	XPAR	OD_6ff6TGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:30:58	FR0000120271	45.060	EUR	75	XPAR	OD_6ff6a9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:14	FR0000120271	45.090	EUR	335	XPAR	OD_6ff6bwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:14	FR0000120271	45.090	EUR	74	XPAR	OD_6ff6bwn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:32	FR0000120271	45.095	EUR	103	XPAR	OD_6ff6yXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:45	FR0000120271	45.085	EUR	253	AQEU	OD_6ff727P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:47	FR0000120271	45.085	EUR	343	CEUX	OD_6ff72ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:47	FR0000120271	45.085	EUR	12	TQEX	OD_6ff72ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:47	FR0000120271	45.085	EUR	18	TQEX	OD_6ff72ah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:32:47	FR0000120271	45.085	EUR	185	TQEX	OD_6ff72ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:33:17	FR0000120271	45.090	EUR	97	CEUX	OD_6ff7AKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:33:31	FR0000120271	45.085	EUR	212	XPAR	OD_6ff7DyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:33:51	FR0000120271	45.085	EUR	69	AQEU	OD_6ff7J7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:00	FR0000120271	45.080	EUR	79	CEUX	OD_6ff7LUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:00	FR0000120271	45.080	EUR	94	XPAR	OD_6ff7LUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:06	FR0000120271	45.070	EUR	131	XPAR	OD_6ff7NCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:21	FR0000120271	45.065	EUR	80	XPAR	OD_6ff7R0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:24	FR0000120271	45.060	EUR	29	TQEX	OD_6ff7Reo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:24	FR0000120271	45.060	EUR	79	TQEX	OD_6ff7Reu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:34:24	FR0000120271	45.060	EUR	89	TQEX	OD_6ff7Rev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:35:08	FR0000120271	45.060	EUR	107	XPAR	OD_6ff7dDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:35:09	FR0000120271	45.060	EUR	38	TQEX	OD_6ff7dWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:35:39	FR0000120271	45.065	EUR	39	AQEU	OD_6ff7iKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:36:55	FR0000120271	45.080	EUR	541	XPAR	OD_6ff850U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:38:28	FR0000120271	45.095	EUR	178	XPAR	OD_6ff8TDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:38:28	FR0000120271	45.095	EUR	449	CEUX	OD_6ff8TDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:38:28	FR0000120271	45.095	EUR	51	XPAR	OD_6ff8TDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:38:28	FR0000120271	45.095	EUR	215	XPAR	OD_6ff8TDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:39:19	FR0000120271	45.125	EUR	221	XPAR	OD_6ff8gYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:39:55	FR0000120271	45.120	EUR	33	CEUX	OD_6ff8pzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:39:55	FR0000120271	45.120	EUR	213	CEUX	OD_6ff8pza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:39:55	FR0000120271	45.120	EUR	78	XPAR	OD_6ff8pza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:25	FR0000120271	45.120	EUR	128	AQEU	OD_6ff8xj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:27	FR0000120271	45.120	EUR	90	AQEU	OD_6ff8yFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:42	FR0000120271	45.115	EUR	113	CEUX	OD_6ff92Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:42	FR0000120271	45.115	EUR	177	CEUX	OD_6ff92Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:42	FR0000120271	45.115	EUR	104	XPAR	OD_6ff92EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:46	FR0000120271	45.105	EUR	63	XPAR	OD_6ff9391-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:40:56	FR0000120271	45.105	EUR	141	XPAR	OD_6ff9SiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:12	FR0000120271	45.110	EUR	3	TQEX	OD_6ff9PYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:20	FR0000120271	45.105	EUR	79	XPAR	OD_6ff9RXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:20	FR0000120271	45.105	EUR	137	XPAR	OD_6ff9RXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:30	FR0000120271	45.105	EUR	128	XPAR	OD_6ff9UAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:30	FR0000120271	45.105	EUR	113	CEUX	OD_6ff9UAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:31	FR0000120271	45.105	EUR	41	CEUX	OD_6ff9UOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:31	FR0000120271	45.105	EUR	99	AQEU	OD_6ff9UQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:38	FR0000120271	45.100	EUR	121	XPAR	OD_6ff9WN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:41	FR0000120271	45.095	EUR	8	TQEX	OD_6ff9X6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:41	FR0000120271	45.095	EUR	44	TQEX	OD_6ff9X6o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:42:41	FR0000120271	45.095	EUR	36	TQEX	OD_6ff9X6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:06	FR0000120271	45.085	EUR	87	XPAR	OD_6ff9dbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:22	FR0000120271	45.080	EUR	68	CEUX	OD_6ff9hkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:22	FR0000120271	45.080	EUR	91	CEUX	OD_6ff9hkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:23	FR0000120271	45.080	EUR	83	XPAR	OD_6ff9i3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:23	FR0000120271	45.080	EUR	74	TQEX	OD_6ff9i40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:23	FR0000120271	45.080	EUR	28	TQEX	OD_6ff9i40-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:49	FR0000120271	45.085	EUR	82	XPAR	OD_6ff9og5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:50	FR0000120271	45.080	EUR	79	TQEX	OD_6ff9p2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:43:50	FR0000120271	45.080	EUR	92	XPAR	OD_6ff9p2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:44:04	FR0000120271	45.060	EUR	81	AQEU	OD_6ff9sf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:44:15	FR0000120271	45.050	EUR	71	XPAR	OD_6ff9vYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:44:27	FR0000120271	45.045	EUR	69	XPAR	OD_6ff9yiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:45:29	FR0000120271	45.060	EUR	265	XPAR	OD_6ffAEhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:45:56	FR0000120271	45.070	EUR	144	XPAR	OD_6ffALiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:45:56	FR0000120271	45.070	EUR	207	CEUX	OD_6ffALiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:46:16	FR0000120271	45.060	EUR	74	XPAR	OD_6ffAR4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:46:27	FR0000120271	45.060	EUR	78	AQEU	OD_6ffATuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:46:27	FR0000120271	45.045	EUR	79	XPAR	OD_6ffATuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:46:37	FR0000120271	45.040	EUR	78	CEUX	OD_6ffAWPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:46:53	FR0000120271	45.040	EUR	83	XPAR	OD_6ffAaaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:47:07	FR0000120271	45.035	EUR	112	XPAR	OD_6ffAeNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:47:07	FR0000120271	45.035	EUR	76	CEUX	OD_6ffAeNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:47:10	FR0000120271	45.030	EUR	130	TQEX	OD_6ffAfZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:47:15	FR0000120271	45.025	EUR	67	CEUX	OD_6ffAgMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:47:22	FR0000120271	45.015	EUR	78	XPAR	OD_6ffAiBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:49	FR0000120271	45.030	EUR	150	XPAR	OD_6ffB4gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:49	FR0000120271	45.025	EUR	78	CEUX	OD_6ffB4h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:49	FR0000120271	45.030	EUR	39	XPAR	OD_6ffB4hA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:49	FR0000120271	45.030	EUR	29	XPAR	OD_6ffB4hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:55	FR0000120271	45.025	EUR	195	XPAR	OD_6ffB6JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:57	FR0000120271	45.020	EUR	102	CEUX	OD_6ffB6tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:48:59	FR0000120271	45.020	EUR	73	AQEU	OD_6ffB7Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:49:00	FR0000120271	45.015	EUR	108	TQEX	OD_6ffB7eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:50:15	FR0000120271	45.030	EUR	282	XPAR	OD_6ffBRC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:50:38	FR0000120271	45.030	EUR	201	CEUX	OD_6ffBXHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:16	FR0000120271	45.030	EUR	46	XPAR	OD_6ffBh5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:28	FR0000120271	45.025	EUR	74	CEUX	OD_6ffBkIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:28	FR0000120271	45.025	EUR	90	XPAR	OD_6ffBkIS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:28	FR0000120271	45.025	EUR	57	XPAR	OD_6ffBkIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:28	FR0000120271	45.025	EUR	117	XPAR	OD_6ffBkIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:51:30	FR0000120271	45.025	EUR	84	AQEU	OD_6ffBkgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:20	FR0000120271	45.030	EUR	94	XPAR	OD_6ffBxkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:20	FR0000120271	45.030	EUR	84	XPAR	OD_6ffBxkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:23	FR0000120271	45.025	EUR	141	XPAR	OD_6ffByT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:23	FR0000120271	45.020	EUR	113	CEUX	OD_6ffByUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:29	FR0000120271	45.020	EUR	80	AQEU	OD_6ffC01f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:39	FR0000120271	45.005	EUR	135	CEUX	OD_6ffC2iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:39	FR0000120271	45.005	EUR	67	TQEX	OD_6ffC2j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:52:39	FR0000120271	45.005	EUR	137	XPAR	OD_6ffC2j1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:53:27	FR0000120271	45.015	EUR	81	XPAR	OD_6ffCFBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:53:59	FR0000120271	45.015	EUR	145	XPAR	OD_6ffCNOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:54:32	FR0000120271	45.030	EUR	138	XPAR	OD_6ffCVux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 12:54:55	FR0000120271	45.040	EUR	78	XPAR	OD_6ffCc6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:04:49	FR0000120271	45.040	EUR	92	AQEU	OD_6ffF6cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:05:08	FR0000120271	45.040	EUR	88	AQEU	OD_6ffFBWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:05:26	FR0000120271	45.035	EUR	127	CEUX	OD_6ffFGHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:05:26	FR0000120271	45.035	EUR	232	XPAR	OD_6ffFGHM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:06:43	FR0000120271	45.055	EUR	66	CEUX	OD_6ffFa93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:06:43	FR0000120271	45.055	EUR	350	XPAR	OD_6ffFa94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:07:00	FR0000120271	45.065	EUR	270	XPAR	OD_6ffFeiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:07:26	FR0000120271	45.080	EUR	95	XPAR	OD_6ffFiKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:08:08	FR0000120271	45.130	EUR	222	XPAR	OD_6ffFwFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:08:35	FR0000120271	45.115	EUR	85	XPAR	OD_6ffG3Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:08:57	FR0000120271	45.110	EUR	255	CEUX	OD_6ffG963-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:09:05	FR0000120271	45.115	EUR	178	XPAR	OD_6ffGB54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:09:31	FR0000120271	45.130	EUR	121	XPAR	OD_6ffGHmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:10:14	FR0000120271	45.130	EUR	121	XPAR	OD_6ffGT82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:10	FR0000120271	45.145	EUR	150	XPAR	OD_6ffGhiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:10	FR0000120271	45.145	EUR	14	XPAR	OD_6ffGhiB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:10	FR0000120271	45.145	EUR	86	XPAR	OD_6ffGhiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:49	FR0000120271	45.145	EUR	121	XPAR	OD_6ffGrnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:50	FR0000120271	45.145	EUR	147	CEUX	OD_6ffGs6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:50	FR0000120271	45.145	EUR	104	CEUX	OD_6ffGs6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:50	FR0000120271	45.145	EUR	92	CEUX	OD_6ffGs6Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:11:55	FR0000120271	45.140	EUR	167	CEUX	OD_6ffGtST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:12:00	FR0000120271	45.140	EUR	78	XPAR	OD_6ffGuhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:12:42	FR0000120271	45.165	EUR	82	XPAR	OD_6ffHGp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:12:58	FR0000120271	45.175	EUR	145	XPAR	OD_6ffH9k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:13:18	FR0000120271	45.180	EUR	78	XPAR	OD_6ffHErz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:13:44	FR0000120271	45.180	EUR	98	XPAR	OD_6ffHLh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:14:08	FR0000120271	45.170	EUR	82	XPAR	OD_6ffHS4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:14:29	FR0000120271	45.160	EUR	72	XPAR	OD_6ffHXNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:15:07	FR0000120271	45.165	EUR	38	AQEU	OD_6ffHhLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:15:07	FR0000120271	45.165	EUR	194	AQEU	OD_6ffHhLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:15:53	FR0000120271	45.170	EUR	359	XPAR	OD_6ffHtH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:12	FR0000120271	45.175	EUR	215	CEUX	OD_6ffHyG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:12	FR0000120271	45.175	EUR	3	CEUX	OD_6ffHyG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:24	FR0000120271	45.175	EUR	43	TQEX	OD_6ffI1Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:25	FR0000120271	45.175	EUR	101	TQEX	OD_6ffI1dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:26	FR0000120271	45.175	EUR	72	TQEX	OD_6ffI1tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:27	FR0000120271	45.175	EUR	111	TQEX	OD_6ffI2A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:16:45	FR0000120271	45.210	EUR	217	XPAR	OD_6ffI6u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:17:55	FR0000120271	45.240	EUR	129	XPAR	OD_6ffIP7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:17:55	FR0000120271	45.240	EUR	141	XPAR	OD_6ffIP7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:18:13	FR0000120271	45.250	EUR	80	XPAR	OD_6ffITfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:18:16	FR0000120271	45.250	EUR	25	CEUX	OD_6ffIUPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:18:16	FR0000120271	45.250	EUR	276	CEUX	OD_6ffIUPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:18:16	FR0000120271	45.250	EUR	158	CEUX	OD_6ffIUPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:04	FR0000120271	45.260	EUR	73	CEUX	OD_6ffIgsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:04	FR0000120271	45.260	EUR	89	XPAR	OD_6ffIgsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:04	FR0000120271	45.250	EUR	125	XPAR	OD_6ffIh4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:18	FR0000120271	45.245	EUR	119	CEUX	OD_6ffIke5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:25	FR0000120271	45.245	EUR	236	AQEU	OD_6ffImLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:30	FR0000120271	45.240	EUR	70	XPAR	OD_6ffInpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:30	FR0000120271	45.240	EUR	14	XPAR	OD_6ffInpx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:31	FR0000120271	45.240	EUR	85	AQEU	OD_6ffIo1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:56	FR0000120271	45.265	EUR	84	XPAR	OD_6ffIuYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:19:56	FR0000120271	45.265	EUR	8	XPAR	OD_6ffIuYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:20:22	FR0000120271	45.250	EUR	72	XPAR	OD_6ffJ1BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:20:31	FR0000120271	45.250	EUR	51	TQEX	OD_6ffJ3dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:21:30	FR0000120271	45.275	EUR	300	XPAR	OD_6ffJ4eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:21:33	FR0000120271	45.275	EUR	74	AQEU	OD_6ffJJlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:21:33	FR0000120271	45.270	EUR	191	CEUX	OD_6ffJJlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:18	FR0000120271	45.275	EUR	78	CEUX	OD_6ffJVMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:34	FR0000120271	45.275	EUR	79	CEUX	OD_6ffJZYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:35	FR0000120271	45.270	EUR	81	CEUX	OD_6ffJZvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:52	FR0000120271	45.270	EUR	88	XPAR	OD_6ffJeHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:52	FR0000120271	45.270	EUR	1	XPAR	OD_6ffJeHU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:22:52	FR0000120271	45.270	EUR	239	XPAR	OD_6ffJeHV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:23:11	FR0000120271	45.270	EUR	81	XPAR	OD_6ffJj6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:23:24	FR0000120271	45.265	EUR	80	XPAR	OD_6ffJmb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:20	FR0000120271	45.265	EUR	74	CEUX	OD_6ffK1Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:20	FR0000120271	45.265	EUR	68	XPAR	OD_6ffK1Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:20	FR0000120271	45.260	EUR	133	TQEX	OD_6ffK1Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:27	FR0000120271	45.260	EUR	21	XPAR	OD_6ffK2yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:27	FR0000120271	45.260	EUR	85	XPAR	OD_6ffK2yO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:27	FR0000120271	45.260	EUR	55	XPAR	OD_6ffK2yP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:27	FR0000120271	45.260	EUR	84	AQEU	OD_6ffK2z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:28	FR0000120271	45.255	EUR	121	TQEX	OD_6ffK3E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:47	FR0000120271	45.240	EUR	94	XPAR	OD_6ffK88W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:24:57	FR0000120271	45.235	EUR	121	CEUX	OD_6ffKAp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:25:07	FR0000120271	45.225	EUR	73	XPAR	OD_6ffKDUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:25:22	FR0000120271	45.235	EUR	131	XPAR	OD_6ffKHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:25:53	FR0000120271	45.255	EUR	10	XPAR	OD_6ffKPPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:25:53	FR0000120271	45.255	EUR	234	XPAR	OD_6ffKPPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:25:56	FR0000120271	45.250	EUR	76	CEUX	OD_6ffKQ7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:26:28	FR0000120271	45.235	EUR	77	AQEU	OD_6ffKYPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:26:35	FR0000120271	45.215	EUR	74	CEUX	OD_6ffKaBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:26:37	FR0000120271	45.210	EUR	130	TQEX	OD_6ffKaqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:27:03	FR0000120271	45.195	EUR	176	CEUX	OD_6ffKhUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:27:11	FR0000120271	45.190	EUR	85	XPAR	OD_6ffKjmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:27:23	FR0000120271	45.175	EUR	82	XPAR	OD_6ffKmoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:27:39	FR0000120271	45.180	EUR	81	XPAR	OD_6ffKqu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:27:44	FR0000120271	45.185	EUR	79	AQEU	OD_6ffKsHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:28:33	FR0000120271	45.220	EUR	167	XPAR	OD_6ffL4v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:29:12	FR0000120271	45.215	EUR	184	XPAR	OD_6ffLFAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:29:24	FR0000120271	45.210	EUR	66	XPAR	OD_6ffLIGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:29:26	FR0000120271	45.195	EUR	73	CEUX	OD_6ffLIpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:02	FR0000120271	45.215	EUR	146	XPAR	OD_6ffLS6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:10	FR0000120271	45.215	EUR	8	AQEU	OD_6ffLU6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:11	FR0000120271	45.215	EUR	67	AQEU	OD_6ffLUS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:15	FR0000120271	45.205	EUR	100	XPAR	OD_6ffLVRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:21	FR0000120271	45.190	EUR	93	CEUX	OD_6ffLX4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:42	FR0000120271	45.185	EUR	83	XPAR	OD_6ffLcYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:43	FR0000120271	45.175	EUR	85	TQEX	OD_6ffLcnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:43	FR0000120271	45.180	EUR	108	CEUX	OD_6ffLcni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:30:56	FR0000120271	45.160	EUR	120	CEUX	OD_6ffLg8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:31:23	FR0000120271	45.200	EUR	196	XPAR	OD_6ffLnLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:32:17	FR0000120271	45.220	EUR	187	XPAR	OD_6ffM1CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:33:33	FR0000120271	45.225	EUR	150	XPAR	OD_6ffMKwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:33:33	FR0000120271	45.225	EUR	79	XPAR	OD_6ffMKwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:33:35	FR0000120271	45.220	EUR	130	XPAR	OD_6ffMLeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:34:22	FR0000120271	45.215	EUR	160	XPAR	OD_6ffMXne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:35:05	FR0000120271	45.230	EUR	137	CEUX	OD_6ffMixA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:35:05	FR0000120271	45.230	EUR	217	CEUX	OD_6ffMixA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:00	FR0000120271	45.205	EUR	521	XPAR	OD_6ffOyFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:00	FR0000120271	45.205	EUR	66	CEUX	OD_6ffOyFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:36	FR0000120271	45.205	EUR	55	XPAR	OD_6ffP7YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:36	FR0000120271	45.205	EUR	31	XPAR	OD_6ffP7YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:36	FR0000120271	45.205	EUR	150	CEUX	OD_6ffP7Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:57	FR0000120271	45.205	EUR	151	CEUX	OD_6ffPD5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:44:57	FR0000120271	45.205	EUR	81	XPAR	OD_6ffPD5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:45:06	FR0000120271	45.205	EUR	68	AQEU	OD_6ffPFGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:45:37	FR0000120271	45.235	EUR	150	XPAR	OD_6ffPNNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:45:37	FR0000120271	45.235	EUR	3	XPAR	OD_6ffPNNf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:46:06	FR0000120271	45.230	EUR	81	XPAR	OD_6ffPV0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:46:07	FR0000120271	45.225	EUR	136	XPAR	OD_6ffPVHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:00	FR0000120271	45.225	EUR	89	CEUX	OD_6ffPIzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:01	FR0000120271	45.220	EUR	130	XPAR	OD_6ffPjAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:02	FR0000120271	45.210	EUR	69	TQEX	OD_6ffPjbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:02	FR0000120271	45.210	EUR	81	XPAR	OD_6ffPjbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:14	FR0000120271	45.210	EUR	103	AQEU	OD_6ffPmXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:31	FR0000120271	45.195	EUR	74	CEUX	OD_6ffPqz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:47:31	FR0000120271	45.195	EUR	4	CEUX	OD_6ffPqzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:48:09	FR0000120271	45.190	EUR	76	XPAR	OD_6ffQ0xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:48:09	FR0000120271	45.190	EUR	1	XPAR	OD_6ffQ0y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:16	FR0000120271	45.210	EUR	3	XPAR	OD_6ffQIIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:16	FR0000120271	45.210	EUR	452	XPAR	OD_6ffQIIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:32	FR0000120271	45.205	EUR	87	XPAR	OD_6ffQMdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:47	FR0000120271	45.210	EUR	115	XPAR	OD_6ffQQUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:47	FR0000120271	45.210	EUR	104	TQEX	OD_6ffQQUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:47	FR0000120271	45.205	EUR	257	CEUX	OD_6ffQQW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:49:48	FR0000120271	45.200	EUR	87	AQEU	OD_6ffQQaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:50:02	FR0000120271	45.195	EUR	82	XPAR	OD_6ffQUIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:50:32	FR0000120271	45.190	EUR	73	AQEU	OD_6ffQc9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:38	FR0000120271	45.200	EUR	79	XPAR	OD_6ffQtOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:41	FR0000120271	45.200	EUR	282	XPAR	OD_6ffQu4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:43	FR0000120271	45.195	EUR	68	CEUX	OD_6ffQuVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:43	FR0000120271	45.195	EUR	153	CEUX	OD_6ffQue5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:43	FR0000120271	45.195	EUR	63	XPAR	OD_6ffQuel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:51:44	FR0000120271	45.195	EUR	67	XPAR	OD_6ffQux4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:38	FR0000120271	45.200	EUR	86	XPAR	OD_6ffROe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:38	FR0000120271	45.200	EUR	282	CEUX	OD_6ffROe9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:38	FR0000120271	45.200	EUR	5	XPAR	OD_6ffROeA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:38	FR0000120271	45.200	EUR	123	XPAR	OD_6ffROeA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:45	FR0000120271	45.200	EUR	166	XPAR	OD_6ffRQFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:45	FR0000120271	45.200	EUR	76	AQEU	OD_6ffRQHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:53	FR0000120271	45.195	EUR	76	CEUX	OD_6ffRSLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:53	FR0000120271	45.195	EUR	60	XPAR	OD_6ffRSLG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:53:53	FR0000120271	45.195	EUR	156	XPAR	OD_6ffRSLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:55:11	FR0000120271	45.210	EUR	236	XPAR	OD_6ffRmpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:55:54	FR0000120271	45.215	EUR	150	XPAR	OD_6ffRy13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:55:54	FR0000120271	45.215	EUR	101	XPAR	OD_6ffRy14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:56:24	FR0000120271	45.205	EUR	212	CEUX	OD_6ffSShx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:56:28	FR0000120271	45.205	EUR	76	XPAR	OD_6ffS6iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:56:51	FR0000120271	45.210	EUR	152	XPAR	OD_6ffSCd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:10	FR0000120271	45.205	EUR	60	XPAR	OD_6ffShb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:10	FR0000120271	45.205	EUR	20	XPAR	OD_6ffShb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:10	FR0000120271	45.200	EUR	82	CEUX	OD_6ffShbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:16	FR0000120271	45.200	EUR	74	AQEU	OD_6ffSJLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:17	FR0000120271	45.200	EUR	124	AQEU	OD_6ffSJW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:57:53	FR0000120271	45.210	EUR	327	XPAR	OD_6ffSSs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:03	FR0000120271	45.205	EUR	242	XPAR	OD_6ffSW6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:03	FR0000120271	45.205	EUR	92	XPAR	OD_6ffSVPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:09	FR0000120271	45.195	EUR	257	TQEX	OD_6ffSWyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:44	FR0000120271	45.195	EUR	204	CEUX	OD_6ffSfzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:46	FR0000120271	45.195	EUR	72	AQEU	OD_6ffSgff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:58:51	FR0000120271	45.190	EUR	70	CEUX	OD_6ffShsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 13:59:35	FR0000120271	45.195	EUR	115	XPAR	OD_6ffStJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:01	FR0000120271	45.190	EUR	74	CEUX	OD_6ffT0B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:10	FR0000120271	45.190	EUR	96	CEUX	OD_6ffT2T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:35	FR0000120271	45.205	EUR	94	XPAR	OD_6ffT97B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:35	FR0000120271	45.205	EUR	80	XPAR	OD_6ffT97C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:35	FR0000120271	45.205	EUR	1	XPAR	OD_6ffT97C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:44	FR0000120271	45.200	EUR	67	CEUX	OD_6ffTBMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:00:55	FR0000120271	45.200	EUR	98	AQEU	OD_6ffTEF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:01:00	FR0000120271	45.195	EUR	85	XPAR	OD_6ffTFOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:01:07	FR0000120271	45.185	EUR	77	CEUX	OD_6ffTHG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:11	FR0000120271	45.195	EUR	150	XPAR	OD_6ffTY1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:11	FR0000120271	45.195	EUR	136	XPAR	OD_6ffTY1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:16	FR0000120271	45.190	EUR	115	XPAR	OD_6ffTZD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:16	FR0000120271	45.185	EUR	75	CEUX	OD_6ffTZNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:27	FR0000120271	45.190	EUR	76	AQEU	OD_6ffTcAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:41	FR0000120271	45.185	EUR	80	XPAR	OD_6ffTfey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:55	FR0000120271	45.180	EUR	108	CEUX	OD_6ffTjLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:57	FR0000120271	45.175	EUR	94	CEUX	OD_6ffTjpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:59	FR0000120271	45.175	EUR	85	XPAR	OD_6ffTkaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:02:59	FR0000120271	45.175	EUR	176	TQEX	OD_6ffTkaW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:03:53	FR0000120271	45.160	EUR	86	CEUX	OD_6ffTyd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:03:54	FR0000120271	45.160	EUR	90	XPAR	OD_6ffTytD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:04:04	FR0000120271	45.165	EUR	88	XPAR	OD_6ffU1Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:04:23	FR0000120271	45.165	EUR	202	XPAR	OD_6ffU6Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:04:23	FR0000120271	45.165	EUR	80	AQEU	OD_6ffU6Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:04:25	FR0000120271	45.160	EUR	74	CEUX	OD_6ffU6kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:04:27	FR0000120271	45.160	EUR	74	TQEX	OD_6ffU7Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:18	FR0000120271	45.185	EUR	336	XPAR	OD_6ffUKVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:31	FR0000120271	45.175	EUR	21	XPAR	OD_6ffUNtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:37	FR0000120271	45.175	EUR	44	CEUX	OD_6ffU9dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:38	FR0000120271	45.175	EUR	54	XPAR	OD_6ffUPhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:38	FR0000120271	45.175	EUR	165	CEUX	OD_6ffUPhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:40	FR0000120271	45.160	EUR	46	TQEX	OD_6ffUQQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:40	FR0000120271	45.160	EUR	129	TQEX	OD_6ffUQQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:41	FR0000120271	45.160	EUR	173	CEUX	OD_6ffUQdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:05:50	FR0000120271	45.160	EUR	72	AQEU	OD_6ffUSyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:06:12	FR0000120271	45.170	EUR	161	XPAR	OD_6ffUYkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:06:41	FR0000120271	45.160	EUR	71	XPAR	OD_6ffUgAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:06:54	FR0000120271	45.160	EUR	132	XPAR	OD_6ffUjae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:07:37	FR0000120271	45.175	EUR	71	XPAR	OD_6ffUuIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:07:37	FR0000120271	45.175	EUR	123	XPAR	OD_6ffUuIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:21	FR0000120271	45.170	EUR	150	XPAR	OD_6ffV67P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:21	FR0000120271	45.170	EUR	39	XPAR	OD_6ffV67P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:32	FR0000120271	45.165	EUR	77	TQEX	OD_6ffV9CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:32	FR0000120271	45.165	EUR	90	XPAR	OD_6ffV9CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:32	FR0000120271	45.170	EUR	107	AQEU	OD_6ffV9Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:08:37	FR0000120271	45.150	EUR	263	CEUX	OD_6ffVAIF-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:00	FR0000120271	45.220	EUR	14	CEUX	OD_6ffXmUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:05	FR0000120271	45.220	EUR	303	XPAR	OD_6ffXnrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:05	FR0000120271	45.215	EUR	221	CEUX	OD_6ffXnrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:37	FR0000120271	45.210	EUR	137	CEUX	OD_6ffXvy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:39	FR0000120271	45.210	EUR	82	XPAR	OD_6ffXwhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:43	FR0000120271	45.210	EUR	294	AQEU	OD_6ffXxa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:19:49	FR0000120271	45.205	EUR	82	XPAR	OD_6ffXzEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:20:17	FR0000120271	45.205	EUR	38	TQEX	OD_6ffY6WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:20:43	FR0000120271	45.205	EUR	138	TQEX	OD_6ffYDBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:20:43	FR0000120271	45.205	EUR	148	XPAR	OD_6ffYDBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:21:03	FR0000120271	45.195	EUR	74	CEUX	OD_6ffYIQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:21:03	FR0000120271	45.195	EUR	158	XPAR	OD_6ffYIQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:21:46	FR0000120271	45.205	EUR	255	XPAR	OD_6ffYTku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:21:54	FR0000120271	45.195	EUR	62	XPAR	OD_6ffYVeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:21:54	FR0000120271	45.195	EUR	25	XPAR	OD_6ffYVqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:22:02	FR0000120271	45.190	EUR	161	CEUX	OD_6ffYXsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:22:02	FR0000120271	45.190	EUR	165	TQEX	OD_6ffYXsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:22:12	FR0000120271	45.195	EUR	72	AQEU	OD_6ffYaRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:22:13	FR0000120271	45.190	EUR	76	XPAR	OD_6ffYaYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:22:28	FR0000120271	45.180	EUR	103	AQEU	OD_6ffYeTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:23:11	FR0000120271	45.205	EUR	286	XPAR	OD_6ffYpfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:23:27	FR0000120271	45.195	EUR	302	XPAR	OD_6ffYtu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:24:27	FR0000120271	45.205	EUR	83	CEUX	OD_6ffZ0Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:24:52	FR0000120271	45.210	EUR	94	XPAR	OD_6ffZFu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:24:52	FR0000120271	45.210	EUR	77	XPAR	OD_6ffZFu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:25:28	FR0000120271	45.210	EUR	122	CEUX	OD_6ffZPQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:25:38	FR0000120271	45.215	EUR	150	XPAR	OD_6ffZS1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:25:38	FR0000120271	45.215	EUR	70	XPAR	OD_6ffZS1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:25:53	FR0000120271	45.210	EUR	77	XPAR	OD_6ffZVv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:16	FR0000120271	45.215	EUR	81	XPAR	OD_6ffZbmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:23	FR0000120271	45.205	EUR	108	CEUX	OD_6ffZdiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:23	FR0000120271	45.205	EUR	108	CEUX	OD_6ffZdiS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:23	FR0000120271	45.205	EUR	231	CEUX	OD_6ffZdId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:35	FR0000120271	45.200	EUR	77	XPAR	OD_6ffZgIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:26:49	FR0000120271	45.195	EUR	81	XPAR	OD_6ffZkUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:28:52	FR0000120271	45.240	EUR	150	XPAR	OD_6ffaGLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:28:52	FR0000120271	45.240	EUR	412	XPAR	OD_6ffaGLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:29:45	FR0000120271	45.240	EUR	299	XPAR	OD_6ffaUKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:29:46	FR0000120271	45.235	EUR	92	AQEU	OD_6ffaUTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:29:50	FR0000120271	45.235	EUR	101	AQEU	OD_6ffaVUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:29:53	FR0000120271	45.235	EUR	79	AQEU	OD_6ffaWOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:09	FR0000120271	45.230	EUR	110	XPAR	OD_6ffaaNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:09	FR0000120271	45.230	EUR	114	TQEX	OD_6ffaaNH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:09	FR0000120271	45.225	EUR	494	CEUX	OD_6ffaaNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:09	FR0000120271	45.230	EUR	111	AQEU	OD_6ffaaOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:09	FR0000120271	45.230	EUR	30	AQEU	OD_6ffaaP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:15	FR0000120271	45.215	EUR	31	TQEX	OD_6ffabw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:15	FR0000120271	45.215	EUR	24	TQEX	OD_6ffabw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:15	FR0000120271	45.215	EUR	37	TQEX	OD_6ffabw2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:15	FR0000120271	45.215	EUR	13	TQEX	OD_6ffabw3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:15	FR0000120271	45.215	EUR	18	TQEX	OD_6ffabw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:30:41	FR0000120271	45.230	EUR	133	XPAR	OD_6ffaikw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:07	FR0000120271	45.225	EUR	66	XPAR	OD_6ffapWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:07	FR0000120271	45.220	EUR	135	CEUX	OD_6ffapZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:35	FR0000120271	45.215	EUR	387	CEUX	OD_6ffawsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:35	FR0000120271	45.215	EUR	143	XPAR	OD_6ffawsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:35	FR0000120271	45.215	EUR	198	TQEX	OD_6ffawsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:49	FR0000120271	45.220	EUR	100	XPAR	OD_6ffb0Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:31:49	FR0000120271	45.220	EUR	104	XPAR	OD_6ffb0Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:32:16	FR0000120271	45.220	EUR	111	XPAR	OD_6ffb7PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:32:19	FR0000120271	45.215	EUR	93	XPAR	OD_6ffb8Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:32:19	FR0000120271	45.215	EUR	106	AQEU	OD_6ffb8Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:34:16	FR0000120271	45.260	EUR	717	XPAR	OD_6ffbcp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:34:26	FR0000120271	45.240	EUR	81	AQEU	OD_6ffbfSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:34:47	FR0000120271	45.230	EUR	75	TQEX	OD_6ffbkgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:34:47	FR0000120271	45.230	EUR	204	CEUX	OD_6ffbkgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:07	FR0000120271	45.230	EUR	17	XPAR	OD_6ffbq2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:07	FR0000120271	45.230	EUR	161	XPAR	OD_6ffbq2u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:08	FR0000120271	45.230	EUR	85	TQEX	OD_6ffbqGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:09	FR0000120271	45.235	EUR	48	AQEU	OD_6ffbqZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:19	FR0000120271	45.230	EUR	94	XPAR	OD_6ffbt31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:19	FR0000120271	45.230	EUR	187	CEUX	OD_6ffbt32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:31	FR0000120271	45.220	EUR	78	CEUX	OD_6ffbwFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:35:46	FR0000120271	45.215	EUR	94	XPAR	OD_6ffc05f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:36:18	FR0000120271	45.215	EUR	171	XPAR	OD_6ffc8TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:36:19	FR0000120271	45.210	EUR	334	CEUX	OD_6ffc8gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:36:19	FR0000120271	45.210	EUR	68	CEUX	OD_6ffc8gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:36:19	FR0000120271	45.210	EUR	85	AQEU	OD_6ffc8gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:37:00	FR0000120271	45.205	EUR	130	XPAR	OD_6ffcJMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:37:33	FR0000120271	45.210	EUR	39	XPAR	OD_6ffcRvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:37:33	FR0000120271	45.210	EUR	154	XPAR	OD_6ffcRvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:37:41	FR0000120271	45.200	EUR	161	XPAR	OD_6ffcTly4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:38:17	FR0000120271	45.190	EUR	41	AQEU	OD_6ffcdTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:39:00	FR0000120271	45.205	EUR	79	CEUX	OD_6ffcoc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:39:03	FR0000120271	45.205	EUR	69	CEUX	OD_6ffcpRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:39:38	FR0000120271	45.215	EUR	20	CEUX	OD_6ffcySa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:04	FR0000120271	45.220	EUR	330	XPAR	OD_6ffd5Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:04	FR0000120271	45.220	EUR	150	XPAR	OD_6ffd5Jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:04	FR0000120271	45.220	EUR	133	XPAR	OD_6ffd5Jc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:04	FR0000120271	45.220	EUR	50	XPAR	OD_6ffd5Jc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:07	FR0000120271	45.215	EUR	78	CEUX	OD_6ffd5x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:40:29	FR0000120271	45.210	EUR	73	XPAR	OD_6ffdBn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:00	FR0000120271	45.205	EUR	83	AQEU	OD_6ffdJ67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:00	FR0000120271	45.205	EUR	79	XPAR	OD_6ffdJpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:00	FR0000120271	45.205	EUR	77	CEUX	OD_6ffdJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:02	FR0000120271	45.195	EUR	254	XPAR	OD_6ffdKGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:02	FR0000120271	45.195	EUR	127	CEUX	OD_6ffdKGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:41:02	FR0000120271	45.195	EUR	100	AQEU	OD_6ffdKHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:42:19	FR0000120271	45.230	EUR	234	XPAR	OD_6ffdeJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:42:37	FR0000120271	45.225	EUR	88	XPAR	OD_6ffdj1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:42:37	FR0000120271	45.225	EUR	30	XPAR	OD_6ffdj1R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:42:40	FR0000120271	45.220	EUR	82	AQEU	OD_6ffdjlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:07	FR0000120271	45.220	EUR	73	XPAR	OD_6ffdqzp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:09	FR0000120271	45.215	EUR	75	XPAR	OD_6ffdrXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:09	FR0000120271	45.215	EUR	144	TQEX	OD_6ffdrXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:09	FR0000120271	45.215	EUR	13	XPAR	OD_6ffdrXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:44	FR0000120271	45.215	EUR	37	XPAR	OD_6ffe0Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:43:44	FR0000120271	45.215	EUR	100	XPAR	OD_6ffe0Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:44:20	FR0000120271	45.225	EUR	214	XPAR	OD_6ffe9my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:45:37	FR0000120271	45.260	EUR	367	XPAR	OD_6ffeTzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:45:47	FR0000120271	45.270	EUR	157	XPAR	OD_6ffeWT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:46:30	FR0000120271	45.265	EUR	72	XPAR	OD_6ffehfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:51:41	FR0000120271	45.235	EUR	89	XPAR	OD_6ffg0Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:51:41	FR0000120271	45.235	EUR	22	XPAR	OD_6ffg0Xe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:52:02	FR0000120271	45.230	EUR	76	XPAR	OD_6ffg67g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:52:05	FR0000120271	45.230	EUR	1	XPAR	OD_6ffg6ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:52:14	FR0000120271	45.230	EUR	82	XPAR	OD_6ffg9GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:52:47	FR0000120271	45.240	EUR	225	XPAR	OD_6ffgHpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:52:47	FR0000120271	45.240	EUR	15	XPAR	OD_6ffgHpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:53:15	FR0000120271	45.250	EUR	349	CEUX	OD_6ffgOxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:53:15	FR0000120271	45.250	EUR	158	XPAR	OD_6ffgOxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:53:46	FR0000120271	45.250	EUR	51	XPAR	OD_6ffgX7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:53:46	FR0000120271	45.250	EUR	70	CEUX	OD_6ffgX7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:53:46	FR0000120271	45.250	EUR	25	XPAR	OD_6ffgX7s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:07	FR0000120271	45.250	EUR	7	CEUX	OD_6ffgccF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:07	FR0000120271	45.250	EUR	73	CEUX	OD_6ffgccG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:08	FR0000120271	45.245	EUR	94	XPAR	OD_6ffgcuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:08	FR0000120271	45.245	EUR	23	XPAR	OD_6ffgcuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:19	FR0000120271	45.245	EUR	77	TQEX	OD_6ffgfjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:20	FR0000120271	45.245	EUR	68	TQEX	OD_6ffgfzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:51	FR0000120271	45.235	EUR	66	CEUX	OD_6ffgnxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:51	FR0000120271	45.235	EUR	88	TQEX	OD_6ffgnxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:51	FR0000120271	45.235	EUR	130	XPAR	OD_6ffgnxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:54:51	FR0000120271	45.235	EUR	85	TQEX	OD_6ffgo45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:17	FR0000120271	45.235	EUR	148	XPAR	OD_6ffguaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:17	FR0000120271	45.235	EUR	212	XPAR	OD_6ffguaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:18	FR0000120271	45.235	EUR	82	AQEU	OD_6ffguy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:18	FR0000120271	45.230	EUR	79	CEUX	OD_6ffguy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:31	FR0000120271	45.220	EUR	84	AQEU	OD_6ffgyQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:36	FR0000120271	45.220	EUR	43	AQEU	OD_6ffgzo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:37	FR0000120271	45.210	EUR	74	XPAR	OD_6ffh00l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:55	FR0000120271	45.205	EUR	74	XPAR	OD_6ffh4Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:55:55	FR0000120271	45.205	EUR	79	CEUX	OD_6ffh4Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:56:03	FR0000120271	45.195	EUR	116	XPAR	OD_6ffh6nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:56:37	FR0000120271	45.195	EUR	128	XPAR	OD_6ffhfj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:56:51	FR0000120271	45.200	EUR	93	AQEU	OD_6ffhJHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:57:03	FR0000120271	45.210	EUR	137	XPAR	OD_6ffhMLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:57:12	FR0000120271	45.210	EUR	226	CEUX	OD_6ffhOpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:57:21	FR0000120271	45.205	EUR	69	XPAR	OD_6ffhQxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:58:04	FR0000120271	45.200	EUR	76	CEUX	OD_6ffhcCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:58:19	FR0000120271	45.200	EUR	74	XPAR	OD_6ffhg99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:58:19	FR0000120271	45.200	EUR	108	TQEX	OD_6ffhgA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:58:19	FR0000120271	45.200	EUR	95	AQEU	OD_6ffhgA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:58:42	FR0000120271	45.200	EUR	408	XPAR	OD_6ffhm4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:09	FR0000120271	45.205	EUR	120	CEUX	OD_6ffht3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:09	FR0000120271	45.205	EUR	118	CEUX	OD_6ffht3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:17	FR0000120271	45.200	EUR	134	XPAR	OD_6ffhvCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:17	FR0000120271	45.200	EUR	83	AQEU	OD_6ffhvCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:17	FR0000120271	45.195	EUR	208	TQEX	OD_6ffhvDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 14:59:42	FR0000120271	45.210	EUR	284	XPAR	OD_6ffi1q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:00:38	FR0000120271	45.210	EUR	299	CEUX	OD_6ffiGHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:00:38	FR0000120271	45.210	EUR	88	AQEU	OD_6ffiGIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:00:44	FR0000120271	45.205	EUR	156	CEUX	OD_6ffiHsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:00:44	FR0000120271	45.205	EUR	86	XPAR	OD_6ffiHsB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:19	FR0000120271	45.200	EUR	568	XPAR	OD_6ffiQqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:20	FR0000120271	45.195	EUR	127	XPAR	OD_6ffiRDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:20	FR0000120271	45.195	EUR	1	TQEX	OD_6ffiRFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:29	FR0000120271	45.180	EUR	83	CEUX	OD_6ffiTcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:43	FR0000120271	45.195	EUR	86	AQEU	OD_6ffiXBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:01:43	FR0000120271	45.190	EUR	157	XPAR	OD_6ffiXbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:03	FR0000120271	45.185	EUR	79	XPAR	OD_6fficKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:03	FR0000120271	45.185	EUR	83	CEUX	OD_6fficKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:21	FR0000120271	45.185	EUR	205	XPAR	OD_6ffihAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:23	FR0000120271	45.180	EUR	69	CEUX	OD_6ffihZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:35	FR0000120271	45.150	EUR	71	XPAR	OD_6ffikeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:39	FR0000120271	45.145	EUR	79	CEUX	OD_6ffiluV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:50	FR0000120271	45.160	EUR	76	CEUX	OD_6ffioaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:57	FR0000120271	45.150	EUR	150	XPAR	OD_6ffiqX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:02:58	FR0000120271	45.150	EUR	32	XPAR	OD_6ffiqbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:03:06	FR0000120271	45.145	EUR	102	XPAR	OD_6ffisnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:03:13	FR0000120271	45.150	EUR	75	AQEU	OD_6ffiubI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:03:35	FR0000120271	45.140	EUR	72	CEUX	OD_6ffj0GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:03:35	FR0000120271	45.140	EUR	95	XPAR	OD_6ffj0GG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:01	FR0000120271	45.135	EUR	11	XPAR	OD_6ffj79r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:01	FR0000120271	45.135	EUR	171	XPAR	OD_6ffj79s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:01	FR0000120271	45.135	EUR	106	CEUX	OD_6ffj79s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:14	FR0000120271	45.130	EUR	254	XPAR	OD_6ffjAV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:14	FR0000120271	45.125	EUR	100	CEUX	OD_6ffjAV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:27	FR0000120271	45.120	EUR	75	AQEU	OD_6ffjDsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:27	FR0000120271	45.120	EUR	77	XPAR	OD_6ffjDsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:36	FR0000120271	45.125	EUR	81	CEUX	OD_6ffjGKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:04:42	FR0000120271	45.125	EUR	76	XPAR	OD_6ffjHkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:07:00	FR0000120271	45.180	EUR	150	XPAR	OD_6ffjrZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:07:00	FR0000120271	45.180	EUR	486	XPAR	OD_6ffjrZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:07:00	FR0000120271	45.180	EUR	106	XPAR	OD_6ffjrZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:07:03	FR0000120271	45.170	EUR	100	XPAR	OD_6ffjsMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:08:02	FR0000120271	45.185	EUR	182	XPAR	OD_6ffk7p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:08:54	FR0000120271	45.195	EUR	435	XPAR	OD_6ffkLP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:09:56	FR0000120271	45.220	EUR	242	XPAR	OD_6ffkbPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:09:56	FR0000120271	45.220	EUR	56	XPAR	OD_6ffkbPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:10:00	FR0000120271	45.215	EUR	114	XPAR	OD_6ffkcP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:10:16	FR0000120271	45.210	EUR	79	XPAR	OD_6ffkgmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:10:17	FR0000120271	45.205	EUR	934	CEUX	OD_6ffkgsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:10:38	FR0000120271	45.220	EUR	60	CEUX	OD_6ffkmOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:10:38	FR0000120271	45.220	EUR	24	CEUX	OD_6ffkmOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:11:22	FR0000120271	45.245	EUR	212	XPAR	OD_6ffkoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:11:22	FR0000120271	45.245	EUR	144	XPAR	OD_6ffkoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:11:22	FR0000120271	45.245	EUR	7	XPAR	OD_6ffkoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:11:46	FR0000120271	45.250	EUR	125	XPAR	OD_6ffl42M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:12	FR0000120271	45.250	EUR	124	XPAR	OD_6fflApG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:14	FR0000120271	45.240	EUR	164	AQEU	OD_6fflBLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:15	FR0000120271	45.240	EUR	8	AQEU	OD_6fflBfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:24	FR0000120271	45.240	EUR	180	AQEU	OD_6fflDrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:32	FR0000120271	45.235	EUR	278	CEUX	OD_6fflFxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:32	FR0000120271	45.240	EUR	24	AQEU	OD_6fflFy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:35	FR0000120271	45.230	EUR	492	TQEX	OD_6fflGpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:35	FR0000120271	45.230	EUR	97	XPAR	OD_6fflGpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:38	FR0000120271	45.220	EUR	113	XPAR	OD_6fflHdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:39	FR0000120271	45.230	EUR	80	AQEU	OD_6fflHtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:43	FR0000120271	45.210	EUR	205	TQEX	OD_6fflIv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:49	FR0000120271	45.195	EUR	79	CEUX	OD_6fflKQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:12:53	FR0000120271	45.190	EUR	85	XPAR	OD_6fflLZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:04	FR0000120271	45.215	EUR	41	CEUX	OD_6ffnuR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:04	FR0000120271	45.215	EUR	226	CEUX	OD_6ffnuR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:11	FR0000120271	45.210	EUR	942	XPAR	OD_6ffnwCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:11	FR0000120271	45.205	EUR	128	TQEX	OD_6ffnwCX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:11	FR0000120271	45.200	EUR	34	AQEU	OD_6ffnwG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:11	FR0000120271	45.200	EUR	45	AQEU	OD_6ffnwN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:31	FR0000120271	45.195	EUR	89	CEUX	OD_6ffo1YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:23:32	FR0000120271	45.190	EUR	105	AQEU	OD_6ffo1hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:24:41	FR0000120271	45.215	EUR	42	AQEU	OD_6ffoJmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:24:41	FR0000120271	45.215	EUR	466	XPAR	OD_6ffoJmv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:24:41	FR0000120271	45.215	EUR	192	XPAR	OD_6ffoJmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:24:41	FR0000120271	45.215	EUR	28	AQEU	OD_6ffoJoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:25:05	FR0000120271	45.210	EUR	99	CEUX	OD_6ffoPzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:25:05	FR0000120271	45.210	EUR	222	CEUX	OD_6ffoPzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:25:08	FR0000120271	45.205	EUR	133	XPAR	OD_6ffoQeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:25:14	FR0000120271	45.215	EUR	91	AQEU	OD_6ffoSJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:26:31	FR0000120271	45.225	EUR	78	AQEU	OD_6ffomCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:26:44	FR0000120271	45.240	EUR	145	AQEU	OD_6ffopnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:10	FR0000120271	45.240	EUR	1162	XPAR	OD_6ffowYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:10	FR0000120271	45.240	EUR	224	CEUX	OD_6ffowYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:10	FR0000120271	45.240	EUR	334	CEUX	OD_6ffowYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:11	FR0000120271	45.240	EUR	97	AQEU	OD_6ffowaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:42	FR0000120271	45.280	EUR	101	AQEU	OD_6ffp4hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:43	FR0000120271	45.275	EUR	335	XPAR	OD_6ffp4yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:43	FR0000120271	45.275	EUR	131	TQEX	OD_6ffp4yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:27:43	FR0000120271	45.275	EUR	196	TQEX	OD_6ffp4yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:28:05	FR0000120271	45.255	EUR	108	XPAR	OD_6ffpAft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:28:07	FR0000120271	45.245	EUR	92	XPAR	OD_6ffpBKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:28:30	FR0000120271	45.265	EUR	126	XPAR	OD_6ffpHKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:28:39	FR0000120271	45.260	EUR	329	CEUX	OD_6ffpJUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:02	FR0000120271	45.260	EUR	76	CEUX	OD_6ffpPaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:02	FR0000120271	45.255	EUR	92	XPAR	OD_6ffpPhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:03	FR0000120271	45.250	EUR	4	AQEU	OD_6ffpPpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:03	FR0000120271	45.250	EUR	89	AQEU	OD_6ffpPu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:26	FR0000120271	45.260	EUR	484	XPAR	OD_6ffpVtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:30	FR0000120271	45.265	EUR	54	AQEU	OD_6ffpWvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:32	FR0000120271	45.265	EUR	290	XPAR	OD_6ffpXWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:34	FR0000120271	45.265	EUR	129	XPAR	OD_6ffpY1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:53	FR0000120271	45.265	EUR	25	AQEU	OD_6ffpcmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:55	FR0000120271	45.265	EUR	62	AQEU	OD_6ffpdJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:56	FR0000120271	45.260	EUR	326	XPAR	OD_6ffpdYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:56	FR0000120271	45.255	EUR	85	CEUX	OD_6ffpdYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.255	EUR	140	XPAR	OD_6ffpeNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.255	EUR	186	XPAR	OD_6ffpeNa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.250	EUR	58	CEUX	OD_6ffpeNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.250	EUR	52	CEUX	OD_6ffpeNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.250	EUR	62	CEUX	OD_6ffpeNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:29:59	FR0000120271	45.250	EUR	410	CEUX	OD_6ffpeNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:30:01	FR0000120271	45.255	EUR	94	XPAR	OD_6ffpes2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:30:10	FR0000120271	45.295	EUR	209	XPAR	OD_6ffphFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:30:18	FR0000120271	45.290	EUR	117	XPAR	OD_6ffpjl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:30:21	FR0000120271	45.290	EUR	116	XPAR	OD_6ffpk3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:10	FR0000120271	45.390	EUR	150	XPAR	OD_6ffpwnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:10	FR0000120271	45.390	EUR	216	XPAR	OD_6ffpwoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:10	FR0000120271	45.390	EUR	682	XPAR	OD_6ffpwoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:14	FR0000120271	45.380	EUR	444	CEUX	OD_6ffpxz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:14	FR0000120271	45.380	EUR	140	XPAR	OD_6ffpxz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:14	FR0000120271	45.380	EUR	305	CEUX	OD_6ffpxz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:20	FR0000120271	45.375	EUR	186	XPAR	OD_6ffpzRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:20	FR0000120271	45.370	EUR	134	CEUX	OD_6ffpzRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:22	FR0000120271	45.355	EUR	93	XPAR	OD_6ffq08u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:22	FR0000120271	45.355	EUR	78	CEUX	OD_6ffq08v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:32	FR0000120271	45.335	EUR	84	CEUX	OD_6ffq2W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:32	FR0000120271	45.335	EUR	140	XPAR	OD_6ffq2WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:32	FR0000120271	45.335	EUR	5	CEUX	OD_6ffq2bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:44	FR0000120271	45.370	EUR	349	XPAR	OD_6ffq5nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:48	FR0000120271	45.360	EUR	93	XPAR	OD_6ffq6nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:49	FR0000120271	45.350	EUR	101	CEUX	OD_6ffq78V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:51	FR0000120271	45.340	EUR	123	CEUX	OD_6ffq7UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:52	FR0000120271	45.325	EUR	64	XPAR	OD_6ffq7tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:59	FR0000120271	45.335	EUR	78	CEUX	OD_6ffq9jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:31:59	FR0000120271	45.335	EUR	30	XPAR	OD_6ffq9jx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:32:00	FR0000120271	45.335	EUR	93	XPAR	OD_6ffq9w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:32:03	FR0000120271	45.320	EUR	139	XPAR	OD_6ffqAcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:32:57	FR0000120271	45.380	EUR	1025	XPAR	OD_6ffqOlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:01	FR0000120271	45.380	EUR	303	XPAR	OD_6ffqPpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:09	FR0000120271	45.405	EUR	772	CEUX	OD_6ffqRv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:10	FR0000120271	45.400	EUR	209	XPAR	OD_6ffqS2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:17	FR0000120271	45.400	EUR	150	XPAR	OD_6ffqTo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:17	FR0000120271	45.400	EUR	37	XPAR	OD_6ffqToB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:18	FR0000120271	45.395	EUR	78	CEUX	OD_6ffqUId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:18	FR0000120271	45.395	EUR	141	TQEX	OD_6ffqUie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:21	FR0000120271	45.395	EUR	210	TQEX	OD_6ffqUx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:21	FR0000120271	45.395	EUR	70	TQEX	OD_6ffqUx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:21	FR0000120271	45.395	EUR	37	TQEX	OD_6ffqUxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:21	FR0000120271	45.395	EUR	456	TQEX	OD_6ffqUyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:22	FR0000120271	45.390	EUR	116	XPAR	OD_6ffqV9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:36	FR0000120271	45.410	EUR	373	XPAR	OD_6ffqYya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:48	FR0000120271	45.400	EUR	93	XPAR	OD_6ffqbxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:56	FR0000120271	45.400	EUR	70	XPAR	OD_6ffqe8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:33:59	FR0000120271	45.400	EUR	186	XPAR	OD_6ffqerL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:12	FR0000120271	45.405	EUR	301	XPAR	OD_6ffqiD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:13	FR0000120271	45.395	EUR	95	XPAR	OD_6ffqi9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:36	FR0000120271	45.400	EUR	287	XPAR	OD_6ffqoF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:49	FR0000120271	45.395	EUR	151	AQEU	OD_6ffqroH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:51	FR0000120271	45.390	EUR	247	CEUX	OD_6ffqsSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:51	FR0000120271	45.390	EUR	95	XPAR	OD_6ffqsSb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:51	FR0000120271	45.390	EUR	476	TQEX	OD_6ffqsSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:51	FR0000120271	45.390	EUR	452	CEUX	OD_6ffqsSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:51	FR0000120271	45.395	EUR	163	AQEU	OD_6ffqsTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:52	FR0000120271	45.395	EUR	161	AQEU	OD_6ffqsY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:56	FR0000120271	45.370	EUR	200	TQEX	OD_6ffqthK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:56	FR0000120271	45.370	EUR	255	XPAR	OD_6ffqthK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:56	FR0000120271	45.370	EUR	214	CEUX	OD_6ffqthL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:56	FR0000120271	45.395	EUR	119	AQEU	OD_6ffqtj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:58	FR0000120271	45.355	EUR	76	AQEU	OD_6ffquHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:34:59	FR0000120271	45.345	EUR	96	XPAR	OD_6ffquO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:35:05	FR0000120271	45.355	EUR	92	CEUX	OD_6ffqvtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:35:07	FR0000120271	45.350	EUR	464	AQEU	OD_6ffqwcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:35:07	FR0000120271	45.350	EUR	95	XPAR	OD_6ffqwcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:10	FR0000120271	45.450	EUR	21	XPAR	OD_6ffsSrV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:20	FR0000120271	45.455	EUR	135	XPAR	OD_6ffsVdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:25	FR0000120271	45.435	EUR	401	TQEX	OD_6ffsWpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:25	FR0000120271	45.435	EUR	97	AQEU	OD_6ffsWpr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:26	FR0000120271	45.430	EUR	304	CEUX	OD_6ffsX9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:26	FR0000120271	45.430	EUR	206	AQEU	OD_6ffsXCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:34	FR0000120271	45.430	EUR	76	XPAR	OD_6ffsZ77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:34	FR0000120271	45.430	EUR	58	XPAR	OD_6ffsZ8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:36	FR0000120271	45.420	EUR	233	CEUX	OD_6ffsZmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:39	FR0000120271	45.415	EUR	95	XPAR	OD_6ffsac3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:51	FR0000120271	45.415	EUR	11	XPAR	OD_6ffsdfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:41:51	FR0000120271	45.415	EUR	164	XPAR	OD_6ffsdfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:42:00	FR0000120271	45.420	EUR	121	XPAR	OD_6ffsfs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:42:00	FR0000120271	45.410	EUR	77	CEUX	OD_6ffsftb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:42:14	FR0000120271	45.420	EUR	188	XPAR	OD_6ffsjYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:42:28	FR0000120271	45.430	EUR	229	XPAR	OD_6ffsnKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:42:59	FR0000120271	45.445	EUR	155	XPAR	OD_6ffsvKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:43:18	FR0000120271	45.460	EUR	504	XPAR	OD_6fft0Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:43:23	FR0000120271	45.455	EUR	530	CEUX	OD_6fft1WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:43:27	FR0000120271	45.450	EUR	148	CEUX	OD_6fft2Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:43:29	FR0000120271	45.445	EUR	81	XPAR	OD_6fft32u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:43:59	FR0000120271	45.460	EUR	377	XPAR	OD_6fftB0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:12	FR0000120271	45.465	EUR	167	XPAR	OD_6fftEP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:28	FR0000120271	45.460	EUR	149	XPAR	OD_6fftIRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:28	FR0000120271	45.450	EUR	224	XPAR	OD_6fftIZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:32	FR0000120271	45.440	EUR	84	CEUX	OD_6fftJbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:34	FR0000120271	45.435	EUR	392	CEUX	OD_6fftK8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:41	FR0000120271	45.430	EUR	90	XPAR	OD_6fftLn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:43	FR0000120271	45.420	EUR	105	XPAR	OD_6fftMRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:55	FR0000120271	45.410	EUR	149	XPAR	OD_6fftPRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:44:57	FR0000120271	45.405	EUR	87	CEUX	OD_6fftQ1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:45:03	FR0000120271	45.410	EUR	76	AQEU	OD_6fftRTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:45:03	FR0000120271	45.410	EUR	77	AQEU	OD_6fftRYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:05	FR0000120271	45.475	EUR	267	AQEU	OD_6fthgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:06	FR0000120271	45.470	EUR	1091	XPAR	OD_6fthi08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:07	FR0000120271	45.475	EUR	67	AQEU	OD_6fthi8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:08	FR0000120271	45.475	EUR	99	AQEU	OD_6fthU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:23	FR0000120271	45.475	EUR	66	AQEU	OD_6fttmIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:26	FR0000120271	45.475	EUR	11	AQEU	OD_6fttn9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:27	FR0000120271	45.470	EUR	135	XPAR	OD_6fttnOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:32	FR0000120271	45.460	EUR	254	XPAR	OD_6fttold-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:37	FR0000120271	45.455	EUR	516	CEUX	OD_6fttpvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:44	FR0000120271	45.450	EUR	287	CEUX	OD_6fttru2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:44	FR0000120271	45.450	EUR	74	XPAR	OD_6fttru3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:46:50	FR0000120271	45.440	EUR	72	CEUX	OD_6fttLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:09	FR0000120271	45.535	EUR	1285	XPAR	OD_6ffu1Tcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:10	FR0000120271	45.535	EUR	100	XPAR	OD_6ffu1Tkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:36	FR0000120271	45.545	EUR	285	TQEX	OD_6ffuaeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:36	FR0000120271	45.545	EUR	200	TQEX	OD_6ffuaeC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:36	FR0000120271	45.545	EUR	609	TQEX	OD_6ffuaeD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:37	FR0000120271	45.540	EUR	1321	XPAR	OD_6ffuamL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:49:45	FR0000120271	45.530	EUR	139	CEUX	OD_6ffucpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:08	FR0000120271	45.545	EUR	39	XPAR	OD_6ffuiv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:10	FR0000120271	45.545	EUR	346	XPAR	OD_6ffujTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:16	FR0000120271	45.545	EUR	71	TQEX	OD_6fful0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:20	FR0000120271	45.540	EUR	1014	CEUX	OD_6ffum3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:48	FR0000120271	45.560	EUR	681	XPAR	OD_6ffutTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:58	FR0000120271	45.560	EUR	375	CEUX	OD_6ffuw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:50:58	FR0000120271	45.560	EUR	258	CEUX	OD_6ffuwxT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:00	FR0000120271	45.560	EUR	31	AQEU	OD_6ffuwUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:00	FR0000120271	45.560	EUR	66	AQEU	OD_6ffuwX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:00	FR0000120271	45.560	EUR	347	AQEU	OD_6ffuwXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:00	FR0000120271	45.560	EUR	80	AQEU	OD_6ffuwYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:01	FR0000120271	45.555	EUR	104	XPAR	OD_6ffuwm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:13	FR0000120271	45.550	EUR	133	XPAR	OD_6ffuzqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:18	FR0000120271	45.545	EUR	131	TQEX	OD_6ffv1DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:18	FR0000120271	45.545	EUR	163	XPAR	OD_6ffv1DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:18	FR0000120271	45.545	EUR	78	CEUX	OD_6ffv1DZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:33	FR0000120271	45.545	EUR	106	AQEU	OD_6ffv4wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:42	FR0000120271	45.540	EUR	104	XPAR	OD_6ffv7S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:51:42	FR0000120271	45.535	EUR	78	CEUX	OD_6ffv7S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:01	FR0000120271	45.530	EUR	400	XPAR	OD_6ffvCS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:03	FR0000120271	45.530	EUR	300	AQEU	OD_6ffvCxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:07	FR0000120271	45.530	EUR	56	AQEU	OD_6ffvDle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:08	FR0000120271	45.530	EUR	68	AQEU	OD_6ffvEFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:12	FR0000120271	45.525	EUR	57	CEUX	OD_6ffvF5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:12	FR0000120271	45.525	EUR	92	CEUX	OD_6ffvF5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:14	FR0000120271	45.525	EUR	22	CEUX	OD_6ffvFhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:32	FR0000120271	45.530	EUR	429	XPAR	OD_6ffvKJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:57	FR0000120271	45.520	EUR	104	XPAR	OD_6ffvQnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:57	FR0000120271	45.520	EUR	220	CEUX	OD_6ffvQnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:52:57	FR0000120271	45.520	EUR	119	XPAR	OD_6ffvQnI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:31	FR0000120271	45.525	EUR	100	XPAR	OD_6ffvZkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:37	FR0000120271	45.535	EUR	719	XPAR	OD_6ffvbMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:37	FR0000120271	45.535	EUR	99	XPAR	OD_6ffvbNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:55	FR0000120271	45.530	EUR	193	XPAR	OD_6ffvfxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:56	FR0000120271	45.525	EUR	290	TQEX	OD_6ffvgB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:53:56	FR0000120271	45.520	EUR	306	CEUX	OD_6ffvgBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:01	FR0000120271	45.515	EUR	330	CEUX	OD_6ffvhU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:01	FR0000120271	45.515	EUR	90	CEUX	OD_6ffvhU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:01	FR0000120271	45.515	EUR	118	XPAR	OD_6ffvhU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:07	FR0000120271	45.510	EUR	170	AQEU	OD_6ffvj10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:08	FR0000120271	45.510	EUR	73	AQEU	OD_6ffvj47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:08	FR0000120271	45.505	EUR	86	XPAR	OD_6ffvjO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:09	FR0000120271	45.495	EUR	77	CEUX	OD_6ffvje0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:09	FR0000120271	45.495	EUR	90	XPAR	OD_6ffvje1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:30	FR0000120271	45.535	EUR	112	XPAR	OD_6ffvpD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:30	FR0000120271	45.535	EUR	120	XPAR	OD_6ffvpD5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:54:37	FR0000120271	45.530	EUR	102	XPAR	OD_6ffvqtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:00	FR0000120271	45.535	EUR	103	XPAR	OD_6ffvwoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:13	FR0000120271	45.540	EUR	97	AQEU	OD_6ffw0L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:21	FR0000120271	45.540	EUR	57	CEUX	OD_6ffw2OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:24	FR0000120271	45.540	EUR	88	CEUX	OD_6ffw3AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:24	FR0000120271	45.540	EUR	306	CEUX	OD_6ffw3AZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:38	FR0000120271	45.545	EUR	246	XPAR	OD_6ffw6ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:38	FR0000120271	45.545	EUR	436	XPAR	OD_6ffw6oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:38	FR0000120271	45.540	EUR	80	CEUX	OD_6ffw6p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:40	FR0000120271	45.540	EUR	66	AQEU	OD_6ffw7Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:40	FR0000120271	45.540	EUR	61	AQEU	OD_6ffw7Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:53	FR0000120271	45.525	EUR	80	CEUX	OD_6ffwAgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:53	FR0000120271	45.525	EUR	86	TQEX	OD_6ffwAgd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 15:55:53	FR0000120271	45.525	EUR	103	XPAR	OD_6ffwAge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:10	FR0000120271	45.470	EUR	91	CEUX	OD_6ffxFdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:14	FR0000120271	45.460	EUR	121	TQEX	OD_6ffxGaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:19	FR0000120271	45.450	EUR	81	XPAR	OD_6ffxHxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:21	FR0000120271	45.440	EUR	358	CEUX	OD_6ffxIMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:21	FR0000120271	45.440	EUR	216	CEUX	OD_6ffxIME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:21	FR0000120271	45.440	EUR	673	CEUX	OD_6ffxIME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:21	FR0000120271	45.435	EUR	81	XPAR	OD_6ffxINs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:36	FR0000120271	45.415	EUR	75	XPAR	OD_6ffxMK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:36	FR0000120271	45.415	EUR	7	XPAR	OD_6ffxMMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:48	FR0000120271	45.410	EUR	176	XPAR	OD_6ffxPSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:49	FR0000120271	45.405	EUR	14	TQEX	OD_6ffxPmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:49	FR0000120271	45.405	EUR	45	TQEX	OD_6ffxPmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:49	FR0000120271	45.405	EUR	28	TQEX	OD_6ffxPmY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:53	FR0000120271	45.400	EUR	100	XPAR	OD_6ffxQq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:00:54	FR0000120271	45.400	EUR	21	XPAR	OD_6ffxR2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:02	FR0000120271	45.415	EUR	149	XPAR	OD_6ffxT4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:18	FR0000120271	45.405	EUR	68	XPAR	OD_6ffxXI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:32	FR0000120271	45.390	EUR	76	TQEX	OD_6ffxaqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:32	FR0000120271	45.390	EUR	184	AQEU	OD_6ffxaqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:32	FR0000120271	45.390	EUR	203	XPAR	OD_6ffxaqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:48	FR0000120271	45.375	EUR	13	XPAR	OD_6ffxf0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:48	FR0000120271	45.375	EUR	163	XPAR	OD_6ffxf0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:01:50	FR0000120271	45.365	EUR	217	XPAR	OD_6ffxfbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:02:05	FR0000120271	45.375	EUR	162	XPAR	OD_6ffxjZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:02:13	FR0000120271	45.400	EUR	149	XPAR	OD_6ffxlQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:02:28	FR0000120271	45.405	EUR	162	XPAR	OD_6ffxpOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:02:28	FR0000120271	45.410	EUR	111	AQEU	OD_6ffxpOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:05	FR0000120271	45.430	EUR	339	XPAR	OD_6ffxyxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:05	FR0000120271	45.430	EUR	173	AQEU	OD_6ffxyyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:05	FR0000120271	45.430	EUR	52	AQEU	OD_6ffxz4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:17	FR0000120271	45.435	EUR	63	XPAR	OD_6ffy2JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:17	FR0000120271	45.435	EUR	248	XPAR	OD_6ffy2JL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:22	FR0000120271	45.425	EUR	95	XPAR	OD_6ffy3Sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:33	FR0000120271	45.425	EUR	176	XPAR	OD_6ffy6SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:39	FR0000120271	45.415	EUR	72	CEUX	OD_6ffy7wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:41	FR0000120271	45.415	EUR	117	CEUX	OD_6ffy8VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:43	FR0000120271	45.410	EUR	94	XPAR	OD_6ffy8z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:50	FR0000120271	45.410	EUR	122	XPAR	OD_6ffyArG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:59	FR0000120271	45.400	EUR	91	CEUX	OD_6ffyDF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:03:59	FR0000120271	45.395	EUR	81	XPAR	OD_6ffyDFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:04:24	FR0000120271	45.420	EUR	357	XPAR	OD_6ffyJYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:04:29	FR0000120271	45.410	EUR	87	XPAR	OD_6ffyKzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:04:43	FR0000120271	45.400	EUR	100	XPAR	OD_6ffyOR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:04:45	FR0000120271	45.390	EUR	74	CEUX	OD_6ffyOzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:00	FR0000120271	45.395	EUR	266	AQEU	OD_6ffyT6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:04	FR0000120271	45.390	EUR	250	XPAR	OD_6ffyTzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:11	FR0000120271	45.380	EUR	234	CEUX	OD_6ffyVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:13	FR0000120271	45.375	EUR	100	XPAR	OD_6ffyWRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:23	FR0000120271	45.370	EUR	75	CEUX	OD_6ffyZ0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:23	FR0000120271	45.370	EUR	87	CEUX	OD_6ffyZ0K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:24	FR0000120271	45.365	EUR	104	XPAR	OD_6ffyZCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:24	FR0000120271	45.365	EUR	21	XPAR	OD_6ffyZCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:36	FR0000120271	45.360	EUR	76	CEUX	OD_6ffycIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:05:51	FR0000120271	45.365	EUR	287	XPAR	OD_6ffygLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:27	FR0000120271	45.425	EUR	362	CEUX	OD_6ffypI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:30	FR0000120271	45.420	EUR	25	XPAR	OD_6ffyqNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:30	FR0000120271	45.420	EUR	538	XPAR	OD_6ffyqNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:49	FR0000120271	45.410	EUR	30	CEUX	OD_6ffyvJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:49	FR0000120271	45.410	EUR	187	XPAR	OD_6ffyvJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:06:49	FR0000120271	45.410	EUR	174	CEUX	OD_6ffyvJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:04	FR0000120271	45.410	EUR	108	XPAR	OD_6ffyzK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:04	FR0000120271	45.410	EUR	105	XPAR	OD_6ffyzK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:07	FR0000120271	45.410	EUR	149	XPAR	OD_6ffz02R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:11	FR0000120271	45.400	EUR	183	TQEX	OD_6ffz179-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:15	FR0000120271	45.400	EUR	105	TQEX	OD_6ffz24C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:15	FR0000120271	45.395	EUR	100	XPAR	OD_6ffz24C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:15	FR0000120271	45.400	EUR	78	CEUX	OD_6ffz24D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:33	FR0000120271	45.390	EUR	72	CEUX	OD_6ffz6sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:07:33	FR0000120271	45.390	EUR	138	XPAR	OD_6ffz6sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:03	FR0000120271	45.415	EUR	77	TQEX	OD_6ffzE67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:48	FR0000120271	45.435	EUR	111	XPAR	OD_6ffzQQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:48	FR0000120271	45.435	EUR	826	XPAR	OD_6ffzQQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:57	FR0000120271	45.430	EUR	87	CEUX	OD_6ffzSiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:57	FR0000120271	45.430	EUR	363	CEUX	OD_6ffzSiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:59	FR0000120271	45.425	EUR	114	CEUX	OD_6ffzTF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:59	FR0000120271	45.425	EUR	112	XPAR	OD_6ffzTFA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:59	FR0000120271	45.425	EUR	103	TQEX	OD_6ffzTFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:08:59	FR0000120271	45.425	EUR	260	TQEX	OD_6ffzTFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:09:34	FR0000120271	45.435	EUR	374	XPAR	OD_6ffzcDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:00	FR0000120271	45.440	EUR	459	XPAR	OD_6ffzj5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:00	FR0000120271	45.440	EUR	158	AQEU	OD_6ffzj69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:00	FR0000120271	45.440	EUR	73	AQEU	OD_6ffzj7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:13	FR0000120271	45.430	EUR	107	TQEX	OD_6ffzmWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:13	FR0000120271	45.430	EUR	338	CEUX	OD_6ffzmX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:13	FR0000120271	45.430	EUR	80	CEUX	OD_6ffzmX0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:13	FR0000120271	45.430	EUR	53	CEUX	OD_6ffzmX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:10:14	FR0000120271	45.425	EUR	104	XPAR	OD_6ffzmcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:11:03	FR0000120271	45.455	EUR	774	XPAR	OD_6ffzzUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:00	FR0000120271	45.480	EUR	237	AQEU	OD_6fg0E80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:01	FR0000120271	45.480	EUR	105	AQEU	OD_6fg0EW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:01	FR0000120271	45.475	EUR	510	XPAR	OD_6fg0EXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:01	FR0000120271	45.465	EUR	453	CEUX	OD_6fg0EYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:17	FR0000120271	45.460	EUR	233	CEUX	OD_6fg0I6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:26	FR0000120271	45.455	EUR	302	XPAR	OD_6fg0L2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:26	FR0000120271	45.455	EUR	49	CEUX	OD_6fg0L2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:26	FR0000120271	45.455	EUR	51	CEUX	OD_6fg0L2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:12:32	FR0000120271	45.445	EUR	327	XPAR	OD_6fg0MY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:01	FR0000120271	45.455	EUR	109	AQEU	OD_6fg0UAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:01	FR0000120271	45.450	EUR	41	XPAR	OD_6fg0UAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:01	FR0000120271	45.450	EUR	366	XPAR	OD_6fg0UAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:27	FR0000120271	45.455	EUR	353	XPAR	OD_6fg0auQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:34	FR0000120271	45.450	EUR	91	CEUX	OD_6fg0cew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:34	FR0000120271	45.450	EUR	214	CEUX	OD_6fg0cex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:34	FR0000120271	45.450	EUR	161	CEUX	OD_6fg0cey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:13:36	FR0000120271	45.445	EUR	92	XPAR	OD_6fg0d7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:14:04	FR0000120271	45.435	EUR	23	XPAR	OD_6fg0kNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:14:04	FR0000120271	45.435	EUR	278	XPAR	OD_6fg0kNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:14:08	FR0000120271	45.435	EUR	81	CEUX	OD_6fg0lRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:14:08	FR0000120271	45.430	EUR	50	XPAR	OD_6fg0ITT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:14:11	FR0000120271	45.430	EUR	62	XPAR	OD_6fg0mF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:20:23	FR0000120271	45.385	EUR	228	TQEX	OD_6fg2L4d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:20:43	FR0000120271	45.390	EUR	78	TQEX	OD_6fg2QE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:20:51	FR0000120271	45.385	EUR	223	XPAR	OD_6fg2SNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:20:51	FR0000120271	45.380	EUR	118	AQEU	OD_6fg2SPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:19	FR0000120271	45.385	EUR	171	XPAR	OD_6fg2ZY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:19	FR0000120271	45.385	EUR	249	XPAR	OD_6fg2ZY9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:19	FR0000120271	45.385	EUR	2	XPAR	OD_6fg2ZYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:23	FR0000120271	45.385	EUR	116	CEUX	OD_6fg2ak7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:23	FR0000120271	45.385	EUR	91	CEUX	OD_6fg2ak8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:35	FR0000120271	45.380	EUR	257	CEUX	OD_6fg2dnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:35	FR0000120271	45.380	EUR	258	XPAR	OD_6fg2dnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:21:38	FR0000120271	45.375	EUR	225	CEUX	OD_6fg2eeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:03	FR0000120271	45.385	EUR	405	CEUX	OD_6fg2l5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:03	FR0000120271	45.385	EUR	63	XPAR	OD_6fg2l5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:03	FR0000120271	45.385	EUR	24	XPAR	OD_6fg2l5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:03	FR0000120271	45.385	EUR	183	XPAR	OD_6fg2l5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:17	FR0000120271	45.375	EUR	141	XPAR	OD_6fg2odn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:17	FR0000120271	45.375	EUR	119	AQEU	OD_6fg2oiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:23	FR0000120271	45.370	EUR	191	CEUX	OD_6fg2qQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:23	FR0000120271	45.370	EUR	269	CEUX	OD_6fg2qQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:23	FR0000120271	45.370	EUR	43	CEUX	OD_6fg2qQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:27	FR0000120271	45.370	EUR	223	XPAR	OD_6fg2rHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:27	FR0000120271	45.370	EUR	167	TQEX	OD_6fg2rHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:27	FR0000120271	45.370	EUR	9	TQEX	OD_6fg2rT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:29	FR0000120271	45.370	EUR	178	TQEX	OD_6fg2rt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:22:56	FR0000120271	45.370	EUR	364	XPAR	OD_6fg2z1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:23:12	FR0000120271	45.360	EUR	179	TQEX	OD_6fg3331-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:23:45	FR0000120271	45.380	EUR	239	XPAR	OD_6fg3BbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:23:45	FR0000120271	45.380	EUR	242	XPAR	OD_6fg3BbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:23:58	FR0000120271	45.400	EUR	270	XPAR	OD_6fg3Ewn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:24:39	FR0000120271	45.405	EUR	63	TQEX	OD_6fg3PhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:24:39	FR0000120271	45.405	EUR	66	TQEX	OD_6fg3PhQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:24:39	FR0000120271	45.405	EUR	14	TQEX	OD_6fg3PhR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:24:39	FR0000120271	45.405	EUR	432	XPAR	OD_6fg3PhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:23	FR0000120271	45.410	EUR	106	XPAR	OD_6fg3bAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:23	FR0000120271	45.410	EUR	213	XPAR	OD_6fg3bAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:31	FR0000120271	45.405	EUR	261	XPAR	OD_6fg3dJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:31	FR0000120271	45.405	EUR	134	CEUX	OD_6fg3dJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:48	FR0000120271	45.390	EUR	70	XPAR	OD_6fg3hdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:25:48	FR0000120271	45.390	EUR	9	XPAR	OD_6fg3hdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:22	FR0000120271	45.400	EUR	69	XPAR	OD_6fg3qPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:22	FR0000120271	45.400	EUR	352	XPAR	OD_6fg3qPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:42	FR0000120271	45.385	EUR	107	XPAR	OD_6fg3vco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:42	FR0000120271	45.385	EUR	52	XPAR	OD_6fg3vco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:44	FR0000120271	45.380	EUR	138	CEUX	OD_6fg3wCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:45	FR0000120271	45.380	EUR	100	AQEU	OD_6fg3wcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:55	FR0000120271	45.380	EUR	127	AQEU	OD_6fg3z8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:26:56	FR0000120271	45.375	EUR	115	CEUX	OD_6fg3zFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:06	FR0000120271	45.370	EUR	216	XPAR	OD_6fg41qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:06	FR0000120271	45.370	EUR	76	CEUX	OD_6fg41wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:08	FR0000120271	45.370	EUR	670	CEUX	OD_6fg42QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:19	FR0000120271	45.365	EUR	130	CEUX	OD_6fg45Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:20	FR0000120271	45.365	EUR	272	XPAR	OD_6fg45hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:20	FR0000120271	45.365	EUR	98	AQEU	OD_6fg45hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:26	FR0000120271	45.355	EUR	63	XPAR	OD_6fg47Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:26	FR0000120271	45.355	EUR	108	XPAR	OD_6fg47Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:30	FR0000120271	45.350	EUR	79	XPAR	OD_6fg485o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:30	FR0000120271	45.350	EUR	149	CEUX	OD_6fg485e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:32	FR0000120271	45.350	EUR	102	AQEU	OD_6fg48cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:43	FR0000120271	45.335	EUR	68	XPAR	OD_6fg4BZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:27:48	FR0000120271	45.335	EUR	130	AQEU	OD_6fg4CpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:28:53	FR0000120271	45.375	EUR	74	AQEU	OD_6fg4Tnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:28:59	FR0000120271	45.375	EUR	909	XPAR	OD_6fg4VSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:29:49	FR0000120271	45.435	EUR	605	XPAR	OD_6fg4iFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:29:49	FR0000120271	45.435	EUR	18	XPAR	OD_6fg4iFh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:30:25	FR0000120271	45.460	EUR	221	XPAR	OD_6fg4raT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:21	FR0000120271	45.475	EUR	37	XPAR	OD_6fg56AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:21	FR0000120271	45.475	EUR	226	XPAR	OD_6fg56AZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:25	FR0000120271	45.475	EUR	623	XPAR	OD_6fg57JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:31	FR0000120271	45.475	EUR	98	TQEX	OD_6fg58uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:36	FR0000120271	45.465	EUR	100	XPAR	OD_6fg5A6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:38	FR0000120271	45.465	EUR	251	TQEX	OD_6fg5AhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:31:38	FR0000120271	45.465	EUR	23	XPAR	OD_6fg5AhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:14	FR0000120271	45.460	EUR	456	XPAR	OD_6fg5K8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:14	FR0000120271	45.460	EUR	358	CEUX	OD_6fg5K8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:14	FR0000120271	45.460	EUR	61	CEUX	OD_6fg5K8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:14	FR0000120271	45.460	EUR	87	CEUX	OD_6fg5K8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:34	FR0000120271	45.465	EUR	68	CEUX	OD_6fg5P8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:34	FR0000120271	45.465	EUR	233	XPAR	OD_6fg5P90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:47	FR0000120271	45.460	EUR	82	CEUX	OD_6fg5Sbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:32:50	FR0000120271	45.455	EUR	160	XPAR	OD_6fg5TP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:01	FR0000120271	45.445	EUR	56	XPAR	OD_6fg5WK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:01	FR0000120271	45.445	EUR	141	XPAR	OD_6fg5WK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:01	FR0000120271	45.445	EUR	363	TQEX	OD_6fg5WK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:22	FR0000120271	45.450	EUR	102	AQEU	OD_6fg5bmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:22	FR0000120271	45.450	EUR	131	AQEU	OD_6fg5bsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:22	FR0000120271	45.450	EUR	87	AQEU	OD_6fg5bsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:33:48	FR0000120271	45.455	EUR	98	XPAR	OD_6fg5iUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:34:53	FR0000120271	45.495	EUR	1297	XPAR	OD_6fg5zVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:35:12	FR0000120271	45.485	EUR	651	CEUX	OD_6fg64Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:35:12	FR0000120271	45.485	EUR	137	XPAR	OD_6fg64Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:35:14	FR0000120271	45.475	EUR	159	XPAR	OD_6fg64pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:35:46	FR0000120271	45.480	EUR	186	XPAR	OD_6fg6DEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:35:46	FR0000120271	45.480	EUR	177	XPAR	OD_6fg6DEO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:08	FR0000120271	45.485	EUR	160	XPAR	OD_6fg6Iv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:10	FR0000120271	45.490	EUR	260	AQEU	OD_6fg6JUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:19	FR0000120271	45.485	EUR	132	AQEU	OD_6fg6LoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:24	FR0000120271	45.480	EUR	980	CEUX	OD_6fg6N7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:24	FR0000120271	45.480	EUR	102	XPAR	OD_6fg6N7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:43	FR0000120271	45.485	EUR	100	XPAR	OD_6fg6S0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:49	FR0000120271	45.485	EUR	100	XPAR	OD_6fg6TeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:36:50	FR0000120271	45.485	EUR	287	CEUX	OD_6fg6Tw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:04	FR0000120271	45.485	EUR	73	XPAR	OD_6fg6XOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:04	FR0000120271	45.485	EUR	72	TQEX	OD_6fg6XOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:05	FR0000120271	45.485	EUR	191	AQEU	OD_6fg6Xei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:05	FR0000120271	45.485	EUR	176	TQEX	OD_6fg6Xei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:05	FR0000120271	45.485	EUR	102	TQEX	OD_6fg6Xej-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:10	FR0000120271	45.485	EUR	100	TQEX	OD_6fg6Z62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:16	FR0000120271	45.480	EUR	125	XPAR	OD_6fg6acv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:16	FR0000120271	45.480	EUR	227	XPAR	OD_6fg6acw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:16	FR0000120271	45.480	EUR	214	AQEU	OD_6fg6ad5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:37:39	FR0000120271	45.480	EUR	261	XPAR	OD_6fg6gj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:04	FR0000120271	45.545	EUR	90	TQEX	OD_6fg9J6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:04	FR0000120271	45.545	EUR	241	TQEX	OD_6fg9J6N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:25	FR0000120271	45.550	EUR	500	XPAR	OD_6fg9OYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:34	FR0000120271	45.550	EUR	93	TQEX	OD_6fg9Qyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:34	FR0000120271	45.550	EUR	320	XPAR	OD_6fg9Qyd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:48:34	FR0000120271	45.545	EUR	368	CEUX	OD_6fg9R6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:04	FR0000120271	45.540	EUR	173	XPAR	OD_6fg9YgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:04	FR0000120271	45.540	EUR	108	TQEX	OD_6fg9YgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:04	FR0000120271	45.540	EUR	113	CEUX	OD_6fg9YgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:04	FR0000120271	45.540	EUR	160	TQEX	OD_6fg9Ygg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:20	FR0000120271	45.535	EUR	316	CEUX	OD_6fg9dI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:22	FR0000120271	45.535	EUR	95	CEUX	OD_6fg9dRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:49:22	FR0000120271	45.535	EUR	355	XPAR	OD_6fg9dRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:06	FR0000120271	45.565	EUR	75	XPAR	OD_6fgA4aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:12	FR0000120271	45.565	EUR	72	XPAR	OD_6fgA6C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:12	FR0000120271	45.565	EUR	931	XPAR	OD_6fgA6C2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:20	FR0000120271	45.560	EUR	176	AQEU	OD_6fgA8Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:20	FR0000120271	45.560	EUR	21	AQEU	OD_6fgA8Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:31	FR0000120271	45.555	EUR	300	AQEU	OD_6fgAAwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:31	FR0000120271	45.555	EUR	138	TQEX	OD_6fgAAws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:51:31	FR0000120271	45.555	EUR	319	XPAR	OD_6fgAAwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:11	FR0000120271	45.565	EUR	528	XPAR	OD_6fgALQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:13	FR0000120271	45.565	EUR	100	TQEX	OD_6fgAM0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:41	FR0000120271	45.570	EUR	407	XPAR	OD_6fgATOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:43	FR0000120271	45.565	EUR	70	AQEU	OD_6fgAThi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:52	FR0000120271	45.555	EUR	11	AQEU	OD_6fgAW8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:52	FR0000120271	45.555	EUR	73	AQEU	OD_6fgAW8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:52:54	FR0000120271	45.550	EUR	77	XPAR	OD_6fgAWIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:11	FR0000120271	45.550	EUR	139	TQEX	OD_6fgAb1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:11	FR0000120271	45.550	EUR	220	XPAR	OD_6fgAb1t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:23	FR0000120271	45.550	EUR	73	CEUX	OD_6fgAeDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:25	FR0000120271	45.545	EUR	333	CEUX	OD_6fgAepC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:25	FR0000120271	45.545	EUR	99	XPAR	OD_6fgAepC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:36	FR0000120271	45.540	EUR	442	CEUX	OD_6fgAhh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:36	FR0000120271	45.540	EUR	154	XPAR	OD_6fgAhh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:38	FR0000120271	45.540	EUR	83	AQEU	OD_6fgAhxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:39	FR0000120271	45.535	EUR	327	CEUX	OD_6fgAiE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:51	FR0000120271	45.530	EUR	110	XPAR	OD_6fgAISU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:53:56	FR0000120271	45.525	EUR	149	CEUX	OD_6fgAmps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:54:11	FR0000120271	45.525	EUR	220	XPAR	OD_6fgAqkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:54:53	FR0000120271	45.530	EUR	345	CEUX	OD_6fgB1Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:54:53	FR0000120271	45.530	EUR	526	XPAR	OD_6fgB1Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:54:53	FR0000120271	45.530	EUR	55	CEUX	OD_6fgB1Tc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:17	FR0000120271	45.530	EUR	167	CEUX	OD_6fgB7I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:17	FR0000120271	45.530	EUR	180	XPAR	OD_6fgB7I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:17	FR0000120271	45.525	EUR	84	AQEU	OD_6fgB7I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:28	FR0000120271	45.525	EUR	101	AQEU	OD_6fgBAjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:30	FR0000120271	45.520	EUR	86	XPAR	OD_6fgBBDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:32	FR0000120271	45.520	EUR	91	XPAR	OD_6fgBBcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:32	FR0000120271	45.520	EUR	24	XPAR	OD_6fgBBng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:34	FR0000120271	45.525	EUR	5	AQEU	OD_6fgBCJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:45	FR0000120271	45.515	EUR	13	CEUX	OD_6fgBF8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:45	FR0000120271	45.515	EUR	66	CEUX	OD_6fgBF8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:54	FR0000120271	45.510	EUR	101	XPAR	OD_6fgBHS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:55:57	FR0000120271	45.510	EUR	67	XPAR	OD_6fgBIEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:07	FR0000120271	45.510	EUR	285	CEUX	OD_6fgBKwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:10	FR0000120271	45.510	EUR	70	AQEU	OD_6fgBLcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:10	FR0000120271	45.505	EUR	150	XPAR	OD_6fgBLhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:10	FR0000120271	45.505	EUR	119	XPAR	OD_6fgBLhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:11	FR0000120271	45.500	EUR	256	TQEX	OD_6fgBLqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:18	FR0000120271	45.495	EUR	157	XPAR	OD_6fgBNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:54	FR0000120271	45.510	EUR	145	XPAR	OD_6fgBX1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:56:54	FR0000120271	45.510	EUR	304	XPAR	OD_6fgBX1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:31	FR0000120271	45.505	EUR	123	XPAR	OD_6fgBgbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:38	FR0000120271	45.495	EUR	44	TQEX	OD_6fgBiUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:38	FR0000120271	45.495	EUR	51	TQEX	OD_6fgBiUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:38	FR0000120271	45.495	EUR	10	TQEX	OD_6fgBiUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:39	FR0000120271	45.490	EUR	250	XPAR	OD_6fgBikS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:54	FR0000120271	45.490	EUR	43	XPAR	OD_6fgBmgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:57:54	FR0000120271	45.490	EUR	32	XPAR	OD_6fgBmjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:58:53	FR0000120271	45.500	EUR	150	XPAR	OD_6fgC1yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:58:53	FR0000120271	45.500	EUR	489	XPAR	OD_6fgC1yU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:05	FR0000120271	45.505	EUR	360	XPAR	OD_6fgC533-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:27	FR0000120271	45.485	EUR	72	XPAR	OD_6fgCAp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:38	FR0000120271	45.485	EUR	332	XPAR	OD_6fgCDjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:39	FR0000120271	45.480	EUR	188	CEUX	OD_6fgCDys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:39	FR0000120271	45.480	EUR	70	AQEU	OD_6fgCDz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:39	FR0000120271	45.480	EUR	347	TQEX	OD_6fgCDz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:40	FR0000120271	45.475	EUR	144	XPAR	OD_6fgCEEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:43	FR0000120271	45.475	EUR	90	CEUX	OD_6fgCEyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:43	FR0000120271	45.475	EUR	170	AQEU	OD_6fgCEx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 16:59:43	FR0000120271	45.475	EUR	47	AQEU	OD_6fgCF2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:06	FR0000120271	45.480	EUR	150	XPAR	OD_6fgCKw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:06	FR0000120271	45.480	EUR	195	XPAR	OD_6fgCKwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:19	FR0000120271	45.470	EUR	144	XPAR	OD_6fgCOP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:34	FR0000120271	45.475	EUR	130	XPAR	OD_6fgCSHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:36	FR0000120271	45.465	EUR	580	CEUX	OD_6fgCSwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:36	FR0000120271	45.465	EUR	80	CEUX	OD_6fgCSwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:48	FR0000120271	45.465	EUR	96	AQEU	OD_6fgCW2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:51	FR0000120271	45.460	EUR	187	XPAR	OD_6fgCWep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:56	FR0000120271	45.460	EUR	56	XPAR	OD_6fgCY3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:00:56	FR0000120271	45.460	EUR	232	XPAR	OD_6fgCY3B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:08	FR0000120271	45.455	EUR	242	AQEU	OD_6fgCb6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:12	FR0000120271	45.445	EUR	86	XPAR	OD_6fgCcB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:15	FR0000120271	45.445	EUR	107	CEUX	OD_6fgCd2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:15	FR0000120271	45.445	EUR	95	AQEU	OD_6fgCd5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:16	FR0000120271	45.440	EUR	137	XPAR	OD_6fgCdCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:16	FR0000120271	45.440	EUR	36	XPAR	OD_6fgCdCj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:28	FR0000120271	45.430	EUR	726	CEUX	OD_6fgCgPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:28	FR0000120271	45.430	EUR	17	TQEX	OD_6fgCgPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:28	FR0000120271	45.430	EUR	101	XPAR	OD_6fgCgPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:28	FR0000120271	45.430	EUR	126	TQEX	OD_6fgCgPk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:35	FR0000120271	45.415	EUR	144	XPAR	OD_6fgCiEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:01:37	FR0000120271	45.400	EUR	101	XPAR	OD_6fgCidh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:00	FR0000120271	45.405	EUR	288	XPAR	OD_6fgCo2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:07	FR0000120271	45.400	EUR	115	XPAR	OD_6fgCqRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:18	FR0000120271	45.405	EUR	101	XPAR	OD_6fgCtPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:19	FR0000120271	45.400	EUR	4	AQEU	OD_6fgCtbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:19	FR0000120271	45.400	EUR	112	AQEU	OD_6fgCtdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:32	FR0000120271	45.395	EUR	172	XPAR	OD_6fgCwzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:48	FR0000120271	45.390	EUR	144	XPAR	OD_6fgD16g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:02:54	FR0000120271	45.385	EUR	98	TQEX	OD_6fgD2ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:09:54	FR0000120271	45.415	EUR	372	TQEX	OD_6fgEo48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:09:54	FR0000120271	45.415	EUR	400	XPAR	OD_6fgEo49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:09:54	FR0000120271	45.415	EUR	236	XPAR	OD_6fgEo49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:09:59	FR0000120271	45.410	EUR	174	XPAR	OD_6fgEpK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:09:59	FR0000120271	45.410	EUR	30	AQEU	OD_6fgEpK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:35	FR0000120271	45.410	EUR	12	XPAR	OD_6fgEyaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:35	FR0000120271	45.410	EUR	262	XPAR	OD_6fgEyax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:39	FR0000120271	45.410	EUR	91	CEUX	OD_6fgEza2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:53	FR0000120271	45.405	EUR	390	CEUX	OD_6fgF3FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:53	FR0000120271	45.405	EUR	304	XPAR	OD_6fgF3FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:55	FR0000120271	45.400	EUR	91	CEUX	OD_6fgF3yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:56	FR0000120271	45.400	EUR	135	AQEU	OD_6fgF40u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:10:56	FR0000120271	45.395	EUR	245	XPAR	OD_6fgF45u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:07	FR0000120271	45.395	EUR	125	AQEU	OD_6fgF6vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:07	FR0000120271	45.395	EUR	116	XPAR	OD_6fgF6vo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:08	FR0000120271	45.395	EUR	93	AQEU	OD_6fgF7EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:16	FR0000120271	45.390	EUR	144	XPAR	OD_6fgF9Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:16	FR0000120271	45.395	EUR	134	AQEU	OD_6fgF9KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:37	FR0000120271	45.420	EUR	347	XPAR	OD_6fgFEtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:11:44	FR0000120271	45.410	EUR	206	TQEX	OD_6fgFGew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:25	FR0000120271	45.425	EUR	260	CEUX	OD_6fgFRB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:26	FR0000120271	45.420	EUR	98	TQEX	OD_6fgFReY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:26	FR0000120271	45.420	EUR	183	XPAR	OD_6fgFR6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:26	FR0000120271	45.420	EUR	150	XPAR	OD_6fgFRea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:26	FR0000120271	45.420	EUR	231	XPAR	OD_6fgFRea-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:53	FR0000120271	45.430	EUR	74	TQEX	OD_6fgFYd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:53	FR0000120271	45.430	EUR	181	XPAR	OD_6fgFYd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:12:53	FR0000120271	45.430	EUR	238	XPAR	OD_6fgFYd8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:13:17	FR0000120271	45.420	EUR	96	XPAR	OD_6fgFeqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:13:17	FR0000120271	45.420	EUR	63	XPAR	OD_6fgFeqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:13:38	FR0000120271	45.420	EUR	404	XPAR	OD_6fgFkB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:13:47	FR0000120271	45.415	EUR	533	CEUX	OD_6fgFmhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:13:47	FR0000120271	45.415	EUR	333	XPAR	OD_6fgFmhM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:14:03	FR0000120271	45.395	EUR	86	XPAR	OD_6fgFqIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:14:03	FR0000120271	45.395	EUR	38	AQEU	OD_6fgFqin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:14:11	FR0000120271	45.385	EUR	178	XPAR	OD_6fgFsnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:14:14	FR0000120271	45.385	EUR	163	AQEU	OD_6fgFtYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:14:16	FR0000120271	45.385	EUR	10	AQEU	OD_6fgFu7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:01	FR0000120271	45.400	EUR	9	XPAR	OD_6fgG5v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:04	FR0000120271	45.400	EUR	811	XPAR	OD_6fgG6Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:04	FR0000120271	45.390	EUR	124	XPAR	OD_6fgG6hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:26	FR0000120271	45.390	EUR	52	XPAR	OD_6fgGCNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:26	FR0000120271	45.390	EUR	119	XPAR	OD_6fgGCNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:46	FR0000120271	45.385	EUR	232	XPAR	OD_6fgGHSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:56	FR0000120271	45.375	EUR	534	CEUX	OD_6fgGK5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:56	FR0000120271	45.375	EUR	341	XPAR	OD_6fgGK5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:15:56	FR0000120271	45.375	EUR	221	AQEU	OD_6fgGK5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:16:36	FR0000120271	45.385	EUR	403	XPAR	OD_6fgGUaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:01	FR0000120271	45.400	EUR	439	XPAR	OD_6fgGb7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:03	FR0000120271	45.400	EUR	87	XPAR	OD_6fgGbfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:12	FR0000120271	45.400	EUR	232	XPAR	OD_6fgGdwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:19	FR0000120271	45.395	EUR	78	XPAR	OD_6fgGfjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:19	FR0000120271	45.395	EUR	279	CEUX	OD_6fgGfjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:21	FR0000120271	45.390	EUR	745	CEUX	OD_6fgGgAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:21	FR0000120271	45.390	EUR	60	CEUX	OD_6fgGgAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:17:21	FR0000120271	45.385	EUR	108	XPAR	OD_6fgGgEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:07	FR0000120271	45.405	EUR	542	XPAR	OD_6fgGsAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:15	FR0000120271	45.390	EUR	254	TQEX	OD_6fgGuNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:15	FR0000120271	45.390	EUR	58	TQEX	OD_6fgGuNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:16	FR0000120271	45.385	EUR	186	XPAR	OD_6fgGuYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:52	FR0000120271	45.380	EUR	131	CEUX	OD_6fgH3y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:53	FR0000120271	45.375	EUR	150	XPAR	OD_6fgH45s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:18:55	FR0000120271	45.375	EUR	5	XPAR	OD_6fgH4ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:19:45	FR0000120271	45.395	EUR	1384	XPAR	OD_6fgHHgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:03	FR0000120271	45.380	EUR	183	CEUX	OD_6fgHMJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:03	FR0000120271	45.380	EUR	83	XPAR	OD_6fgHMJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:25	FR0000120271	45.390	EUR	525	XPAR	OD_6fgHS1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:25	FR0000120271	45.390	EUR	9	XPAR	OD_6fgHS1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:40	FR0000120271	45.385	EUR	301	XPAR	OD_6fgHW1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:42	FR0000120271	45.375	EUR	98	CEUX	OD_6fgHWak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:43	FR0000120271	45.375	EUR	955	CEUX	OD_6fgHWjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:43	FR0000120271	45.370	EUR	83	XPAR	OD_6fgHWVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:20:51	FR0000120271	45.370	EUR	88	AQEU	OD_6fgHYv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:19	FR0000120271	45.380	EUR	297	XPAR	OD_6fgHg82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:19	FR0000120271	45.380	EUR	188	XPAR	OD_6fgHg83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:29	FR0000120271	45.375	EUR	287	CEUX	OD_6fgHikZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:29	FR0000120271	45.375	EUR	150	XPAR	OD_6fgHikZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:29	FR0000120271	45.375	EUR	86	CEUX	OD_6fgHika-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:39	FR0000120271	45.370	EUR	635	AQEU	OD_6fgHIQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:21:59	FR0000120271	45.375	EUR	212	AQEU	OD_6fgHqVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:03	FR0000120271	45.370	EUR	467	XPAR	OD_6fgHre0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:03	FR0000120271	45.375	EUR	90	AQEU	OD_6fgHrf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:03	FR0000120271	45.375	EUR	146	AQEU	OD_6fgHrfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:23	FR0000120271	45.370	EUR	569	TQEX	OD_6fgHwpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:23	FR0000120271	45.370	EUR	351	XPAR	OD_6fgHwpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:23	FR0000120271	45.370	EUR	125	AQEU	OD_6fgHwrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:26	FR0000120271	45.365	EUR	554	CEUX	OD_6fgHxbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:22:26	FR0000120271	45.365	EUR	439	TQEX	OD_6fgHxbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:02	FR0000120271	45.375	EUR	735	XPAR	OD_6fgI6ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:13	FR0000120271	45.370	EUR	167	XPAR	OD_6fgI9nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:13	FR0000120271	45.370	EUR	41	AQEU	OD_6fgI9nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:16	FR0000120271	45.370	EUR	47	AQEU	OD_6fgIAdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:37	FR0000120271	45.370	EUR	169	XPAR	OD_6fgIFzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:37	FR0000120271	45.370	EUR	265	XPAR	OD_6fgIFzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:42	FR0000120271	45.370	EUR	122	AQEU	OD_6fgIHIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:23:42	FR0000120271	45.370	EUR	183	XPAR	OD_6fgIHId-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:24:09	FR0000120271	45.365	EUR	100	AQEU	OD_6fgIOL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:24:15	FR0000120271	45.360	EUR	50	XPAR	OD_6fgIPzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:25:05	FR0000120271	45.380	EUR	1034	XPAR	OD_6fgIcuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:25:22	FR0000120271	45.365	EUR	358	XPAR	OD_6fgIhJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.375	EUR	150	XPAR	OD_6fgIrIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.375	EUR	72	XPAR	OD_6fgIrIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	318	XPAR	OD_6fgIrID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	150	XPAR	OD_6fgIrID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	94	XPAR	OD_6fgIrIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	129	XPAR	OD_6fgIrIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	146	XPAR	OD_6fgIrIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	98	XPAR	OD_6fgIrIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	143	XPAR	OD_6fgIrIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	1200	XPAR	OD_6fgIrIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	96	XPAR	OD_6fgIrIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/01/2022 17:26:02	FR0000120271	45.380	EUR	1648	XPAR	OD_6fgIrIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:20	FR0000120271	45.545	EUR	163	XPAR	OD_6fk6pxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:34	FR0000120271	45.545	EUR	486	XPAR	OD_6fk6tRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:35	FR0000120271	45.540	EUR	110	CEUX	OD_6fk6tgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:35	FR0000120271	45.540	EUR	64	CEUX	OD_6fk6tgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:36	FR0000120271	45.555	EUR	87	AQEU	OD_6fk6u9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:43	FR0000120271	45.540	EUR	178	XPAR	OD_6fk6vsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:50	FR0000120271	45.555	EUR	51	AQEU	OD_6fk6xdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:50	FR0000120271	45.530	EUR	427	CEUX	OD_6fk6xe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:50	FR0000120271	45.530	EUR	97	XPAR	OD_6fk6xe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:03:50	FR0000120271	45.530	EUR	65	CEUX	OD_6fk6xeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:12	FR0000120271	45.570	EUR	245	XPAR	OD_6fk73NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:12	FR0000120271	45.570	EUR	30	XPAR	OD_6fk73NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:34	FR0000120271	45.575	EUR	255	XPAR	OD_6fk795g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:34	FR0000120271	45.575	EUR	91	XPAR	OD_6fk795h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:38	FR0000120271	45.560	EUR	499	TQEX	OD_6fk7A7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:38	FR0000120271	45.555	EUR	77	XPAR	OD_6fk7A7B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:45	FR0000120271	45.555	EUR	90	XPAR	OD_6fk7C6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:49	FR0000120271	45.545	EUR	225	TQEX	OD_6fk7D7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:59	FR0000120271	45.540	EUR	167	XPAR	OD_6fk7FeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:59	FR0000120271	45.540	EUR	126	CEUX	OD_6fk7FeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:04:59	FR0000120271	45.540	EUR	828	CEUX	OD_6fk7FeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:07	FR0000120271	45.535	EUR	90	XPAR	OD_6fk7Hmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:14	FR0000120271	45.530	EUR	71	CEUX	OD_6fk7JY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:14	FR0000120271	45.535	EUR	51	AQEU	OD_6fk7JZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:17	FR0000120271	45.515	EUR	76	XPAR	OD_6fk7KFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:17	FR0000120271	45.515	EUR	14	XPAR	OD_6fk7KJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:22	FR0000120271	45.505	EUR	44	XPAR	OD_6fk7Ldh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:22	FR0000120271	45.505	EUR	480	CEUX	OD_6fk7Ldi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:25	FR0000120271	45.535	EUR	694	AQEU	OD_6fk7Mly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:25	FR0000120271	45.505	EUR	45	XPAR	OD_6fk7MJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:25	FR0000120271	45.500	EUR	110	CEUX	OD_6fk7MO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:30	FR0000120271	45.500	EUR	103	XPAR	OD_6fk7NZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:42	FR0000120271	45.495	EUR	54	XPAR	OD_6fk7QtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:42	FR0000120271	45.495	EUR	113	XPAR	OD_6fk7QtS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:05:52	FR0000120271	45.505	EUR	141	XPAR	OD_6fk7Tlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:04	FR0000120271	45.505	EUR	154	XPAR	OD_6fk7WUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:04	FR0000120271	45.490	EUR	82	AQEU	OD_6fk7WVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:22	FR0000120271	45.485	EUR	192	XPAR	OD_6fk7bBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:38	FR0000120271	45.495	EUR	206	XPAR	OD_6fk7flA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:46	FR0000120271	45.475	EUR	77	XPAR	OD_6fk7hOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:47	FR0000120271	45.480	EUR	78	AQEU	OD_6fk7hm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:54	FR0000120271	45.460	EUR	89	XPAR	OD_6fk7jS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:06:55	FR0000120271	45.460	EUR	82	AQEU	OD_6fk7jh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:07:31	FR0000120271	45.495	EUR	14	XPAR	OD_6fk7t7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:07:31	FR0000120271	45.495	EUR	513	XPAR	OD_6fk7t7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:07:49	FR0000120271	45.495	EUR	218	XPAR	OD_6fk7qpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:07:54	FR0000120271	45.470	EUR	89	XPAR	OD_6fk7z8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:17	FR0000120271	45.475	EUR	167	XPAR	OD_6fk858W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:29	FR0000120271	45.470	EUR	218	XPAR	OD_6fk88Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:29	FR0000120271	45.465	EUR	93	CEUX	OD_6fk88F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:29	FR0000120271	45.465	EUR	31	CEUX	OD_6fk88F0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:36	FR0000120271	45.465	EUR	53	CEUX	OD_6fk89yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:36	FR0000120271	45.465	EUR	66	CEUX	OD_6fk89yO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:36	FR0000120271	45.465	EUR	211	CEUX	OD_6fk89yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:08:51	FR0000120271	45.460	EUR	90	XPAR	OD_6fk8DwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:01	FR0000120271	45.470	EUR	321	XPAR	OD_6fk8Gf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:11	FR0000120271	45.470	EUR	64	XPAR	OD_6fk8J99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:18	FR0000120271	45.470	EUR	78	XPAR	OD_6fk8Kn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:44	FR0000120271	45.470	EUR	58	XPAR	OD_6fk8RfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:44	FR0000120271	45.470	EUR	137	XPAR	OD_6fk8RfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:09:53	FR0000120271	45.465	EUR	325	CEUX	OD_6fk8UAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:00	FR0000120271	45.465	EUR	239	CEUX	OD_6fk8Vw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:00	FR0000120271	45.465	EUR	325	AQEU	OD_6fk8Vw1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:00	FR0000120271	45.465	EUR	33	AQEU	OD_6fk8Vw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:00	FR0000120271	45.465	EUR	325	XPAR	OD_6fk8Vw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:14	FR0000120271	45.475	EUR	299	XPAR	OD_6fk8ZUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:10:21	FR0000120271	45.470	EUR	91	XPAR	OD_6fk8bWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:11:36	FR0000120271	45.485	EUR	99	XPAR	OD_6fk8uyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:11:36	FR0000120271	45.485	EUR	825	XPAR	OD_6fk8uyp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:12:13	FR0000120271	45.525	EUR	165	XPAR	OD_6fk94WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:12:13	FR0000120271	45.525	EUR	368	XPAR	OD_6fk94Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:13:33	FR0000120271	45.550	EUR	285	XPAR	OD_6fk9PRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:13:33	FR0000120271	45.550	EUR	755	XPAR	OD_6fk9PRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:13:33	FR0000120271	45.545	EUR	450	AQEU	OD_6fk9PS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:19	FR0000120271	45.580	EUR	563	XPAR	OD_6fk9bOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:28	FR0000120271	45.575	EUR	134	XPAR	OD_6fk9dci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:30	FR0000120271	45.555	EUR	1585	CEUX	OD_6fk9eHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:30	FR0000120271	45.555	EUR	97	XPAR	OD_6fk9eHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:34	FR0000120271	45.555	EUR	68	AQEU	OD_6fk9fDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:53	FR0000120271	45.545	EUR	256	XPAR	OD_6fk9kFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:53	FR0000120271	45.545	EUR	3	AQEU	OD_6fk9kGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:14:54	FR0000120271	45.545	EUR	82	AQEU	OD_6fk9kIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:12	FR0000120271	45.545	EUR	67	AQEU	OD_6fk9pCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:18	FR0000120271	45.540	EUR	8	TQEX	OD_6fk9qZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:18	FR0000120271	45.540	EUR	110	XPAR	OD_6fk9qZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:18	FR0000120271	45.540	EUR	500	TQEX	OD_6fk9qZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:18	FR0000120271	45.540	EUR	168	CEUX	OD_6fk9qZE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:18	FR0000120271	45.540	EUR	446	TQEX	OD_6fk9qZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:19	FR0000120271	45.530	EUR	263	CEUX	OD_6fk9qo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:22	FR0000120271	45.525	EUR	219	XPAR	OD_6fk9rlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:44	FR0000120271	45.525	EUR	158	XPAR	OD_6fk9xRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:44	FR0000120271	45.525	EUR	86	XPAR	OD_6fk9xRx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:15:44	FR0000120271	45.520	EUR	79	CEUX	OD_6fk9xWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:16:14	FR0000120271	45.540	EUR	414	XPAR	OD_6fkA5Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:16:52	FR0000120271	45.530	EUR	268	XPAR	OD_6fkAF3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:24	FR0000120271	45.545	EUR	283	XPAR	OD_6fkANOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:24	FR0000120271	45.545	EUR	68	XPAR	OD_6fkANOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:24	FR0000120271	45.545	EUR	111	XPAR	OD_6fkANOi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:37	FR0000120271	45.530	EUR	98	XPAR	OD_6fkAQj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:41	FR0000120271	45.530	EUR	20	XPAR	OD_6fkARo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:58	FR0000120271	45.575	EUR	632	CEUX	OD_6fkAWFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:58	FR0000120271	45.575	EUR	118	CEUX	OD_6fkAWFq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:58	FR0000120271	45.575	EUR	133	AQEU	OD_6fkAWFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:17:58	FR0000120271	45.575	EUR	178	AQEU	OD_6fkAWJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:18:04	FR0000120271	45.570	EUR	296	XPAR	OD_6fkAXwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:18:06	FR0000120271	45.565	EUR	79	CEUX	OD_6fkAYVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:18:17	FR0000120271	45.580	EUR	341	XPAR	OD_6fkAbEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:18:17	FR0000120271	45.570	EUR	73	CEUX	OD_6fkAbKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:18:59	FR0000120271	45.585	EUR	524	XPAR	OD_6fkAmAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:19:39	FR0000120271	45.625	EUR	442	CEUX	OD_6fkAwfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:19:48	FR0000120271	45.620	EUR	426	XPAR	OD_6fkAyyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:19:56	FR0000120271	45.615	EUR	86	CEUX	OD_6fkB0yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:24:45	FR0000120271	45.645	EUR	107	XPAR	OD_6fkCEBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:24:45	FR0000120271	45.645	EUR	17	CEUX	OD_6fkCEBH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:24:45	FR0000120271	45.645	EUR	55	CEUX	OD_6fkCEBH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:24:56	FR0000120271	45.640	EUR	78	AQEU	OD_6fkCGwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:24:56	FR0000120271	45.640	EUR	85	CEUX	OD_6fkCH41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:25:06	FR0000120271	45.635	EUR	253	XPAR	OD_6fkCJdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:25:06	FR0000120271	45.635	EUR	111	AQEU	OD_6fkCJjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:25:16	FR0000120271	45.630	EUR	99	CEUX	OD_6fkCMBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:25:25	FR0000120271	45.645	EUR	341	XPAR	OD_6fkCOcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:24	FR0000120271	45.655	EUR	336	XPAR	OD_6fkCdqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:24	FR0000120271	45.655	EUR	44	XPAR	OD_6fkCdqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:34	FR0000120271	45.655	EUR	200	AQEU	OD_6fkCgVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:38	FR0000120271	45.650	EUR	260	XPAR	OD_6fkChRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:38	FR0000120271	45.650	EUR	61	XPAR	OD_6fkChRt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:38	FR0000120271	45.655	EUR	79	AQEU	OD_6fkChV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:43	FR0000120271	45.635	EUR	367	CEUX	OD_6fkCimm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:43	FR0000120271	45.630	EUR	87	XPAR	OD_6fkCimn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:59	FR0000120271	45.625	EUR	80	CEUX	OD_6fkCmz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:26:59	FR0000120271	45.625	EUR	98	XPAR	OD_6fkCmz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:27:22	FR0000120271	45.620	EUR	72	CEUX	OD_6fkCsuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:27:22	FR0000120271	45.620	EUR	97	XPAR	OD_6fkCsuX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:27:22	FR0000120271	45.625	EUR	1	AQEU	OD_6fkCsuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:28:50	FR0000120271	45.650	EUR	589	XPAR	OD_6fkDFvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:34	FR0000120271	45.675	EUR	99	XPAR	OD_6fkDROD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:36	FR0000120271	45.675	EUR	200	XPAR	OD_6fkDRow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:36	FR0000120271	45.675	EUR	464	XPAR	OD_6fkDRox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:36	FR0000120271	45.675	EUR	136	CEUX	OD_6fkDRoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:36	FR0000120271	45.675	EUR	484	CEUX	OD_6fkDRoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:41	FR0000120271	45.660	EUR	193	XPAR	OD_6fkDT6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:51	FR0000120271	45.660	EUR	74	CEUX	OD_6fkDVhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:54	FR0000120271	45.655	EUR	112	TQEX	OD_6fkDWSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:54	FR0000120271	45.655	EUR	71	XPAR	OD_6fkDWSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:56	FR0000120271	45.645	EUR	51	XPAR	OD_6fkDX0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:56	FR0000120271	45.645	EUR	92	TQEX	OD_6fkDX0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:29:56	FR0000120271	45.645	EUR	40	XPAR	OD_6fkDX0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:15	FR0000120271	45.640	EUR	142	XPAR	OD_6fkDc18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:15	FR0000120271	45.640	EUR	55	CEUX	OD_6fkDc19-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:15	FR0000120271	45.640	EUR	34	CEUX	OD_6fkDc1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:28	FR0000120271	45.655	EUR	49	CEUX	OD_6fkDfNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:44	FR0000120271	45.665	EUR	118	XPAR	OD_6fkDjZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:50	FR0000120271	45.670	EUR	268	XPAR	OD_6fkDl2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:55	FR0000120271	45.655	EUR	35	CEUX	OD_6fkDmQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:55	FR0000120271	45.655	EUR	220	AQEU	OD_6fkDmQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:59	FR0000120271	45.645	EUR	150	CEUX	OD_6fkDnO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:30:59	FR0000120271	45.645	EUR	82	XPAR	OD_6fkDnO3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:06	FR0000120271	45.630	EUR	44	XPAR	OD_6fkDpLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:08	FR0000120271	45.630	EUR	47	XPAR	OD_6fkDpig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:16	FR0000120271	45.640	EUR	38	XPAR	OD_6fkDrps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:17	FR0000120271	45.640	EUR	54	XPAR	OD_6fkDsB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:32	FR0000120271	45.630	EUR	81	AQEU	OD_6fkDw6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:33	FR0000120271	45.630	EUR	210	AQEU	OD_6fkDwM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:38	FR0000120271	45.625	EUR	50	CEUX	OD_6fkDxgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:38	FR0000120271	45.625	EUR	100	XPAR	OD_6fkDxhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:31:38	FR0000120271	45.625	EUR	24	CEUX	OD_6fkDxjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:32:14	FR0000120271	45.635	EUR	293	XPAR	OD_6fkE74y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:32:14	FR0000120271	45.635	EUR	206	XPAR	OD_6fkE754-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:32:17	FR0000120271	45.625	EUR	127	CEUX	OD_6fkE7pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:32:39	FR0000120271	45.620	EUR	91	XPAR	OD_6fkEDq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:04	FR0000120271	45.625	EUR	118	XPAR	OD_6fkEK1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:04	FR0000120271	45.625	EUR	136	XPAR	OD_6fkEK1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:10	FR0000120271	45.620	EUR	2	XPAR	OD_6fkELXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:25	FR0000120271	45.620	EUR	201	XPAR	OD_6fkEPPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:25	FR0000120271	45.620	EUR	186	CEUX	OD_6fkEPPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:25	FR0000120271	45.620	EUR	276	CEUX	OD_6fkEPPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:34	FR0000120271	45.615	EUR	188	TQEX	OD_6fkERu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:34	FR0000120271	45.615	EUR	131	CEUX	OD_6fkERu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:34	FR0000120271	45.615	EUR	12	TQEX	OD_6fkERuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:34	FR0000120271	45.615	EUR	13	TQEX	OD_6fkERuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:37	FR0000120271	45.610	EUR	203	XPAR	OD_6fkESam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:33:50	FR0000120271	45.605	EUR	94	TQEX	OD_6fkEtv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:12	FR0000120271	45.630	EUR	78	CEUX	OD_6fkEbIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:17	FR0000120271	45.630	EUR	16	TQEX	OD_6fkEd5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:17	FR0000120271	45.630	EUR	32	TQEX	OD_6fkEd5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:17	FR0000120271	45.630	EUR	35	TQEX	OD_6fkEd5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:18	FR0000120271	45.625	EUR	326	XPAR	OD_6fkEd6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:31	FR0000120271	45.625	EUR	246	XPAR	OD_6fkEgcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:35	FR0000120271	45.620	EUR	78	CEUX	OD_6fkEhac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:35	FR0000120271	45.620	EUR	76	XPAR	OD_6fkEhad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:43	FR0000120271	45.610	EUR	79	CEUX	OD_6fkEjiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:57	FR0000120271	45.610	EUR	122	XPAR	OD_6fkEnJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:34:59	FR0000120271	45.610	EUR	86	CEUX	OD_6fkEnpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:07	FR0000120271	45.605	EUR	123	XPAR	OD_6fkEptT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:07	FR0000120271	45.615	EUR	165	AQEU	OD_6fkEpu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:07	FR0000120271	45.615	EUR	77	AQEU	OD_6fkEpu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:11	FR0000120271	45.600	EUR	104	XPAR	OD_6fkEr3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:34	FR0000120271	45.615	EUR	188	XPAR	OD_6fkEx6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:36	FR0000120271	45.620	EUR	175	AQEU	OD_6fkExbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:36	FR0000120271	45.610	EUR	83	CEUX	OD_6fkExcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:36	FR0000120271	45.605	EUR	66	XPAR	OD_6fkExcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:39	FR0000120271	45.610	EUR	87	CEUX	OD_6fkEyGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:47	FR0000120271	45.600	EUR	87	XPAR	OD_6fkF0Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:35:48	FR0000120271	45.600	EUR	8	XPAR	OD_6fkF0gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:17	FR0000120271	45.620	EUR	214	XPAR	OD_6fkF851-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:17	FR0000120271	45.620	EUR	59	XPAR	OD_6fkF852-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:28	FR0000120271	45.610	EUR	66	XPAR	OD_6fkFB16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:28	FR0000120271	45.605	EUR	78	CEUX	OD_6fkFB1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:28	FR0000120271	45.605	EUR	120	TQEX	OD_6fkFB1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:36:46	FR0000120271	45.610	EUR	142	XPAR	OD_6fkFFhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:02	FR0000120271	45.620	EUR	226	XPAR	OD_6fkFJt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:34	FR0000120271	45.620	EUR	403	CEUX	OD_6fkFS8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:34	FR0000120271	45.620	EUR	85	XPAR	OD_6fkFS8s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:51	FR0000120271	45.610	EUR	81	TQEX	OD_6fkFWbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:51	FR0000120271	45.610	EUR	34	AQEU	OD_6fkFWbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:51	FR0000120271	45.610	EUR	78	CEUX	OD_6fkFWbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:51	FR0000120271	45.610	EUR	62	AQEU	OD_6fkFWby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:37:51	FR0000120271	45.605	EUR	236	XPAR	OD_6fkFWi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:38:46	FR0000120271	45.615	EUR	613	XPAR	OD_6fkFl4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:39:25	FR0000120271	45.625	EUR	21	CEUX	OD_6fkFv62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:39:25	FR0000120271	45.625	EUR	249	CEUX	OD_6fkFv62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:39:25	FR0000120271	45.625	EUR	59	CEUX	OD_6fkFv63-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:00	FR0000120271	45.785	EUR	128	XPAR	OD_6fkI58d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:06	FR0000120271	45.775	EUR	82	CEUX	OD_6fkI6Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:07	FR0000120271	45.775	EUR	20	AQEU	OD_6fkI6my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:26	FR0000120271	45.790	EUR	75	CEUX	OD_6fkIBxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:26	FR0000120271	45.785	EUR	161	XPAR	OD_6fkIBxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:44	FR0000120271	45.815	EUR	259	AQEU	OD_6fkIGOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:44	FR0000120271	45.815	EUR	74	CEUX	OD_6fkIGOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:48:47	FR0000120271	45.810	EUR	45	XPAR	OD_6fkIHIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:49:22	FR0000120271	45.840	EUR	447	XPAR	OD_6fkIQOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:49:25	FR0000120271	45.830	EUR	95	XPAR	OD_6fkIRGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:49:54	FR0000120271	45.830	EUR	139	XPAR	OD_6fkIYlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:49:54	FR0000120271	45.830	EUR	107	XPAR	OD_6fkIYlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:21	FR0000120271	45.830	EUR	19	CEUX	OD_6fkIfjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:21	FR0000120271	45.830	EUR	327	CEUX	OD_6fkIfjj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:21	FR0000120271	45.830	EUR	209	XPAR	OD_6fkIfjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:22	FR0000120271	45.825	EUR	35	TQEX	OD_6fkIfy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:22	FR0000120271	45.825	EUR	9	TQEX	OD_6fkIg1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:22	FR0000120271	45.825	EUR	118	TQEX	OD_6fkIg1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:22	FR0000120271	45.825	EUR	550	TQEX	OD_6fkIg1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:22	FR0000120271	45.825	EUR	175	TQEX	OD_6fkIg1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:34	FR0000120271	45.820	EUR	83	CEUX	OD_6fkIj5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:34	FR0000120271	45.820	EUR	85	XPAR	OD_6fkIj5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:35	FR0000120271	45.820	EUR	225	TQEX	OD_6fkIjW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:36	FR0000120271	45.820	EUR	40	AQEU	OD_6fkIjkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:38	FR0000120271	45.820	EUR	70	AQEU	OD_6fkIk5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:38	FR0000120271	45.820	EUR	66	AQEU	OD_6fkIkEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:43	FR0000120271	45.815	EUR	190	XPAR	OD_6fkIlRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:43	FR0000120271	45.820	EUR	47	AQEU	OD_6fkIlU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:47	FR0000120271	45.815	EUR	83	CEUX	OD_6fkImRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:50:47	FR0000120271	45.815	EUR	8	CEUX	OD_6fkImbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:00	FR0000120271	45.800	EUR	66	CEUX	OD_6fkIpv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:00	FR0000120271	45.795	EUR	43	XPAR	OD_6fkIpv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:00	FR0000120271	45.795	EUR	42	XPAR	OD_6fkIpv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:15	FR0000120271	45.780	EUR	133	XPAR	OD_6fkItoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:20	FR0000120271	45.775	EUR	78	CEUX	OD_6fkIv6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:21	FR0000120271	45.770	EUR	105	XPAR	OD_6fkIvNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:46	FR0000120271	45.775	EUR	181	XPAR	OD_6fkJ1mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:46	FR0000120271	45.775	EUR	75	XPAR	OD_6fkJ1mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:51:51	FR0000120271	45.765	EUR	88	CEUX	OD_6fkJ349-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:52:01	FR0000120271	45.770	EUR	62	AQEU	OD_6fkJ5fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:52:17	FR0000120271	45.775	EUR	294	XPAR	OD_6fkJA2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:53:19	FR0000120271	45.780	EUR	332	XPAR	OD_6fkJQ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:53:43	FR0000120271	45.775	EUR	294	XPAR	OD_6fkJWPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:53:43	FR0000120271	45.780	EUR	353	CEUX	OD_6fkJWPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:54:03	FR0000120271	45.800	EUR	341	XPAR	OD_6fkJbag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:54:17	FR0000120271	45.810	EUR	167	XPAR	OD_6fkJBfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:54:58	FR0000120271	45.810	EUR	129	XPAR	OD_6fkJpjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:01	FR0000120271	45.810	EUR	10	AQEU	OD_6fkJqhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:31	FR0000120271	45.810	EUR	425	CEUX	OD_6fkJyWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:31	FR0000120271	45.810	EUR	455	TQEX	OD_6fkJyWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:31	FR0000120271	45.805	EUR	190	XPAR	OD_6fkJyWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:32	FR0000120271	45.810	EUR	164	AQEU	OD_6fkJyfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:32	FR0000120271	45.810	EUR	73	AQEU	OD_6fkJyfU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:37	FR0000120271	45.800	EUR	111	XPAR	OD_6fkJzyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:37	FR0000120271	45.800	EUR	134	TQEX	OD_6fkK05o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:37	FR0000120271	45.800	EUR	171	CEUX	OD_6fkK05o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:37	FR0000120271	45.800	EUR	148	XPAR	OD_6fkK05p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:38	FR0000120271	45.800	EUR	81	AQEU	OD_6fkK07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:46	FR0000120271	45.795	EUR	60	AQEU	OD_6fkK2Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:46	FR0000120271	45.795	EUR	116	AQEU	OD_6fkK2KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:57	FR0000120271	45.790	EUR	77	CEUX	OD_6fkK57d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:57	FR0000120271	45.785	EUR	45	XPAR	OD_6fkK58B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:57	FR0000120271	45.785	EUR	33	XPAR	OD_6fkK58C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:57	FR0000120271	45.785	EUR	77	TQEX	OD_6fkK58D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:55:57	FR0000120271	45.785	EUR	59	XPAR	OD_6fkK58D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:56:26	FR0000120271	45.800	EUR	213	XPAR	OD_6fkKCjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:56:49	FR0000120271	45.820	EUR	228	XPAR	OD_6fkKImd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:57:16	FR0000120271	45.815	EUR	144	XPAR	OD_6fkKPcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:57:16	FR0000120271	45.815	EUR	287	CEUX	OD_6fkKPcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:57:31	FR0000120271	45.805	EUR	107	XPAR	OD_6fkKTbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:57:31	FR0000120271	45.805	EUR	280	CEUX	OD_6fkKTbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:58:08	FR0000120271	45.810	EUR	223	CEUX	OD_6fkKdAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:58:08	FR0000120271	45.810	EUR	190	XPAR	OD_6fkKdAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:58:10	FR0000120271	45.810	EUR	167	XPAR	OD_6fkKdnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:58:59	FR0000120271	45.855	EUR	57	CEUX	OD_6fkKqVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:58:59	FR0000120271	45.855	EUR	216	CEUX	OD_6fkKqVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:59:00	FR0000120271	45.850	EUR	357	XPAR	OD_6fkKqiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 09:59:57	FR0000120271	45.915	EUR	528	XPAR	OD_6fkL5et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:13	FR0000120271	45.925	EUR	599	TQEX	OD_6fkL9eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:15	FR0000120271	45.925	EUR	100	XPAR	OD_6fkLAD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:15	FR0000120271	45.925	EUR	15	XPAR	OD_6fkLAEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:31	FR0000120271	45.925	EUR	80	XPAR	OD_6fkLEKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:43	FR0000120271	45.945	EUR	15	XPAR	OD_6fkLHbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:43	FR0000120271	45.945	EUR	198	XPAR	OD_6fkLHbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:00:46	FR0000120271	45.940	EUR	167	AQEU	OD_6fkLIRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:02	FR0000120271	45.930	EUR	98	XPAR	OD_6fkLMW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:05	FR0000120271	45.925	EUR	88	XPAR	OD_6fkLNLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:06	FR0000120271	45.935	EUR	2	AQEU	OD_6fkLNc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:07	FR0000120271	45.935	EUR	172	AQEU	OD_6fkLNgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:22	FR0000120271	45.935	EUR	50	AQEU	OD_6fkLRcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:23	FR0000120271	45.915	EUR	142	XPAR	OD_6fkLRs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:29	FR0000120271	45.935	EUR	52	AQEU	OD_6fkLTSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:29	FR0000120271	45.905	EUR	80	XPAR	OD_6fkLTSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:39	FR0000120271	45.920	EUR	89	XPAR	OD_6fkLWA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:55	FR0000120271	45.910	EUR	80	AQEU	OD_6fkLaDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:01:55	FR0000120271	45.905	EUR	98	XPAR	OD_6fkLaDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:10	FR0000120271	45.920	EUR	150	XPAR	OD_6fkLeE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:10	FR0000120271	45.920	EUR	339	CEUX	OD_6fkLeE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:28	FR0000120271	45.935	EUR	82	CEUX	OD_6fkLin4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:28	FR0000120271	45.930	EUR	116	XPAR	OD_6fkLin5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:39	FR0000120271	45.935	EUR	151	XPAR	OD_6fkLljo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:02:47	FR0000120271	45.935	EUR	97	XPAR	OD_6fkLnlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:00	FR0000120271	45.950	EUR	71	XPAR	OD_6fkLr8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:05	FR0000120271	45.935	EUR	89	XPAR	OD_6fkLsdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:33	FR0000120271	45.970	EUR	213	XPAR	OD_6fkLzhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:49	FR0000120271	45.965	EUR	22	XPAR	OD_6fkM44l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:53	FR0000120271	45.965	EUR	76	XPAR	OD_6fkM4sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:53	FR0000120271	45.965	EUR	5	CEUX	OD_6fkM4sn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:53	FR0000120271	45.965	EUR	317	CEUX	OD_6fkM4sn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:53	FR0000120271	45.965	EUR	105	CEUX	OD_6fkM53C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:03:55	FR0000120271	45.955	EUR	123	AQEU	OD_6fkM5Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:04:01	FR0000120271	45.955	EUR	115	XPAR	OD_6fkM7BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:09:28	FR0000120271	45.910	EUR	46	XPAR	OD_6fkNU6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:09:46	FR0000120271	45.910	EUR	158	XPAR	OD_6fkNYr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:10:12	FR0000120271	45.910	EUR	140	AQEU	OD_6fkNfUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:11:27	FR0000120271	45.970	EUR	61	XPAR	OD_6fkNyzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:11:27	FR0000120271	45.970	EUR	598	XPAR	OD_6fkNyzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:11:54	FR0000120271	45.970	EUR	82	XPAR	OD_6fkO67c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:12:51	FR0000120271	45.965	EUR	364	XPAR	OD_6fkOKx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:13:53	FR0000120271	45.975	EUR	362	XPAR	OD_6fkOb8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:13:58	FR0000120271	45.975	EUR	98	XPAR	OD_6fkOcTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:28	FR0000120271	45.975	EUR	51	XPAR	OD_6fkOk3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:28	FR0000120271	45.975	EUR	247	XPAR	OD_6fkOk40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:37	FR0000120271	45.980	EUR	113	XPAR	OD_6fkOmTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:50	FR0000120271	45.975	EUR	303	TQEX	OD_6fkOpxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:50	FR0000120271	45.975	EUR	75	XPAR	OD_6fkOpxb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:50	FR0000120271	45.975	EUR	53	CEUX	OD_6fkOpxb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:14:50	FR0000120271	45.975	EUR	978	CEUX	OD_6fkOpxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:01	FR0000120271	45.970	EUR	156	CEUX	OD_6fkOspn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:03	FR0000120271	45.965	EUR	11	XPAR	OD_6fkOtL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:03	FR0000120271	45.965	EUR	80	XPAR	OD_6fkOtLA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:16	FR0000120271	45.960	EUR	245	CEUX	OD_6fkOwmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:17	FR0000120271	45.955	EUR	113	XPAR	OD_6fkOwv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:20	FR0000120271	45.960	EUR	125	AQEU	OD_6fkOxam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:20	FR0000120271	45.960	EUR	91	TQEX	OD_6fkOxao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:22	FR0000120271	45.955	EUR	97	XPAR	OD_6fkOylv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:22	FR0000120271	45.955	EUR	94	AQEU	OD_6fkOyJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:15:57	FR0000120271	45.975	EUR	241	XPAR	OD_6fkP7L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:16:26	FR0000120271	45.985	EUR	76	CEUX	OD_6fkPEql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:16:29	FR0000120271	45.980	EUR	226	XPAR	OD_6fkPFmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:16:37	FR0000120271	45.980	EUR	83	XPAR	OD_6fkPHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:16:59	FR0000120271	45.980	EUR	90	XPAR	OD_6fkPNMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:16:59	FR0000120271	45.980	EUR	66	CEUX	OD_6fkPNMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:03	FR0000120271	45.980	EUR	204	AQEU	OD_6fkPONx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:17	FR0000120271	45.985	EUR	218	XPAR	OD_6fkPS81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:29	FR0000120271	45.980	EUR	72	XPAR	OD_6fkPVBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:29	FR0000120271	45.980	EUR	3	XPAR	OD_6fkPV8c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:29	FR0000120271	45.980	EUR	73	CEUX	OD_6fkPVBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:41	FR0000120271	45.975	EUR	80	XPAR	OD_6fkPYJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:41	FR0000120271	45.975	EUR	3	XPAR	OD_6fkPYJ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:44	FR0000120271	45.970	EUR	90	CEUX	OD_6fkPZ4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:54	FR0000120271	45.965	EUR	135	CEUX	OD_6fkPbeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:55	FR0000120271	45.960	EUR	75	XPAR	OD_6fkPbwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:17:57	FR0000120271	45.955	EUR	90	XPAR	OD_6fkPcbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:18:11	FR0000120271	45.965	EUR	206	CEUX	OD_6fkPg5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:18:36	FR0000120271	45.980	EUR	131	AQEU	OD_6fkPmbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:18:37	FR0000120271	45.970	EUR	279	XPAR	OD_6fkPmyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:18:57	FR0000120271	45.980	EUR	75	CEUX	OD_6fkPq0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:18:57	FR0000120271	45.975	EUR	120	XPAR	OD_6fkPsF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:08	FR0000120271	45.975	EUR	94	AQEU	OD_6fkPuwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:08	FR0000120271	45.975	EUR	210	TQEX	OD_6fkPuwc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:17	FR0000120271	45.990	EUR	205	XPAR	OD_6fkPxIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:17	FR0000120271	45.990	EUR	190	CEUX	OD_6fkPxQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:45	FR0000120271	45.980	EUR	211	XPAR	OD_6fkQ4iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:19:52	FR0000120271	45.970	EUR	73	XPAR	OD_6fkQ6Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:20:06	FR0000120271	45.960	EUR	81	XPAR	OD_6fkQA3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:04	FR0000120271	45.965	EUR	438	XPAR	OD_6fkQP9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:08	FR0000120271	45.960	EUR	135	AQEU	OD_6fkQQGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	10	TQEX	OD_6fkQSpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	89	XPAR	OD_6fkQSpD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	88	TQEX	OD_6fkQSpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	20	CEUX	OD_6fkQSpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	47	TQEX	OD_6fkQSpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:18	FR0000120271	45.955	EUR	62	CEUX	OD_6fkQSpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:36	FR0000120271	45.945	EUR	106	XPAR	OD_6fkQXWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:36	FR0000120271	45.950	EUR	142	CEUX	OD_6fkQXWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:21:55	FR0000120271	45.950	EUR	72	AQEU	OD_6fkQcPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:22:03	FR0000120271	45.945	EUR	91	XPAR	OD_6fkQeVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:22:12	FR0000120271	45.950	EUR	220	TQEX	OD_6fkQgwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:22:26	FR0000120271	45.945	EUR	112	XPAR	OD_6fkQkZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:22:26	FR0000120271	45.945	EUR	108	CEUX	OD_6fkQkZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:14	FR0000120271	45.945	EUR	59	XPAR	OD_6fkQx4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:14	FR0000120271	45.945	EUR	387	XPAR	OD_6fkQx4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:19	FR0000120271	45.940	EUR	146	CEUX	OD_6fkQyCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:29	FR0000120271	45.935	EUR	292	XPAR	OD_6fkR0uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:29	FR0000120271	45.935	EUR	401	CEUX	OD_6fkR0ud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:40	FR0000120271	45.930	EUR	366	CEUX	OD_6fkR3rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:23:40	FR0000120271	45.930	EUR	146	XPAR	OD_6fkR3s0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:32	FR0000120271	45.935	EUR	257	XPAR	OD_6fkRHKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:36	FR0000120271	45.935	EUR	51	XPAR	OD_6fkRIIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:40	FR0000120271	45.940	EUR	163	AQEU	OD_6fkRJNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:47	FR0000120271	45.930	EUR	155	XPAR	OD_6fkRLAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:47	FR0000120271	45.930	EUR	12	XPAR	OD_6fkRLAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:59	FR0000120271	45.930	EUR	154	TQEX	OD_6fkROIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:24:59	FR0000120271	45.930	EUR	90	XPAR	OD_6fkROIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:25:03	FR0000120271	45.920	EUR	76	XPAR	OD_6fkRPSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:25:40	FR0000120271	45.925	EUR	207	XPAR	OD_6fkRZ34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:25:55	FR0000120271	45.930	EUR	111	XPAR	OD_6fkRd2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:26:04	FR0000120271	45.935	EUR	83	XPAR	OD_6fkRfEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:26:36	FR0000120271	45.935	EUR	90	XPAR	OD_6fkRnah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:26:41	FR0000120271	45.935	EUR	155	CEUX	OD_6fkRoyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:26:41	FR0000120271	45.935	EUR	246	CEUX	OD_6fkRoyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:26:43	FR0000120271	45.930	EUR	173	XPAR	OD_6fkRpWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:02	FR0000120271	45.920	EUR	76	XPAR	OD_6fkRuGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:32	FR0000120271	45.930	EUR	208	XPAR	OD_6fkS25w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:37	FR0000120271	45.915	EUR	104	XPAR	OD_6fkS3VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:51	FR0000120271	45.905	EUR	104	TQEX	OD_6fkS732-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:59	FR0000120271	45.900	EUR	53	XPAR	OD_6fkS92m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:27:59	FR0000120271	45.900	EUR	16	XPAR	OD_6fkS9CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:45	FR0000120271	45.920	EUR	381	XPAR	OD_6fkSL4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:55	FR0000120271	45.900	EUR	76	CEUX	OD_6fkSNnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:55	FR0000120271	45.900	EUR	90	XPAR	OD_6fkSNnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:56	FR0000120271	45.900	EUR	95	CEUX	OD_6fkSNzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:58	FR0000120271	45.900	EUR	1	CEUX	OD_6fkSOOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:28:58	FR0000120271	45.885	EUR	177	TQEX	OD_6fkSOOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:00	FR0000120271	45.900	EUR	104	AQEU	OD_6fkSOzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:09	FR0000120271	45.900	EUR	97	XPAR	OD_6fkSRSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:15	FR0000120271	45.895	EUR	91	AQEU	OD_6fkSSq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:15	FR0000120271	45.890	EUR	84	CEUX	OD_6fkSSqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:23	FR0000120271	45.885	EUR	91	XPAR	OD_6fkSUy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:29:38	FR0000120271	45.875	EUR	120	XPAR	OD_6fkSYzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:30:09	FR0000120271	45.865	EUR	182	XPAR	OD_6fkSh73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:30:09	FR0000120271	45.865	EUR	78	CEUX	OD_6fkSh79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:30:28	FR0000120271	45.865	EUR	71	CEUX	OD_6fkSItI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:37:55	FR0000120271	45.835	EUR	447	CEUX	OD_6fkUeGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:37:55	FR0000120271	45.830	EUR	74	XPAR	OD_6fkUeGQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:11	FR0000120271	45.810	EUR	94	XPAR	OD_6fkUiMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:31	FR0000120271	45.815	EUR	147	XPAR	OD_6fkUna9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:35	FR0000120271	45.815	EUR	191	AQEU	OD_6fkUobP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:35	FR0000120271	45.810	EUR	99	CEUX	OD_6fkUobQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:46	FR0000120271	45.795	EUR	233	TQEX	OD_6fkUrbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:38:47	FR0000120271	45.790	EUR	80	XPAR	OD_6fkUrcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:04	FR0000120271	45.765	EUR	88	XPAR	OD_6fkUw3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:19	FR0000120271	45.775	EUR	109	CEUX	OD_6fkUzzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:35	FR0000120271	45.780	EUR	100	XPAR	OD_6fkV4GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:35	FR0000120271	45.780	EUR	107	XPAR	OD_6fkV4GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:41	FR0000120271	45.780	EUR	178	CEUX	OD_6fkV5mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:39:54	FR0000120271	45.785	EUR	1	XPAR	OD_6fkV9HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:40:00	FR0000120271	45.785	EUR	140	XPAR	OD_6fkVAeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:40:04	FR0000120271	45.785	EUR	95	AQEU	OD_6fkVBrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:40:12	FR0000120271	45.780	EUR	78	XPAR	OD_6fkVDp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:40:41	FR0000120271	45.795	EUR	28	CEUX	OD_6fkVLKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:33	FR0000120271	45.815	EUR	81	XPAR	OD_6fkVYxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:33	FR0000120271	45.815	EUR	132	XPAR	OD_6fkVYxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:33	FR0000120271	45.815	EUR	257	XPAR	OD_6fkVYxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:36	FR0000120271	45.800	EUR	116	XPAR	OD_6fkVZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:41	FR0000120271	45.795	EUR	366	CEUX	OD_6fkV9bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:41:53	FR0000120271	45.785	EUR	84	XPAR	OD_6fkVe4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:43:38	FR0000120271	45.820	EUR	436	XPAR	OD_6fkW5No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:43:38	FR0000120271	45.820	EUR	150	XPAR	OD_6fkW5Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:43:42	FR0000120271	45.815	EUR	124	XPAR	OD_6fkW6OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:44:17	FR0000120271	45.835	EUR	211	XPAR	OD_6fkWFh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:44:49	FR0000120271	45.855	EUR	119	CEUX	OD_6fkWNxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:44:49	FR0000120271	45.855	EUR	123	CEUX	OD_6fkWNxS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:45:00	FR0000120271	45.850	EUR	203	XPAR	OD_6fkWQfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:45:00	FR0000120271	45.850	EUR	331	CEUX	OD_6fkWQse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:45:01	FR0000120271	45.845	EUR	87	XPAR	OD_6fkWQwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:45:45	FR0000120271	45.855	EUR	43	XPAR	OD_6fkWcSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:45:45	FR0000120271	45.855	EUR	189	XPAR	OD_6fkWeSF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:46:03	FR0000120271	45.845	EUR	69	XPAR	OD_6fkWhH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:46:24	FR0000120271	45.855	EUR	139	XPAR	OD_6fkWmet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:47:12	FR0000120271	45.870	EUR	285	XPAR	OD_6fkWz2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:47:41	FR0000120271	45.870	EUR	92	XPAR	OD_6fkX6c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:48:21	FR0000120271	45.905	EUR	319	XPAR	OD_6fkXH5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:01	FR0000120271	45.925	EUR	32	CEUX	OD_6fkXRN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:01	FR0000120271	45.925	EUR	50	CEUX	OD_6fkXRN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:02	FR0000120271	45.920	EUR	173	CEUX	OD_6fkXRmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:02	FR0000120271	45.920	EUR	173	CEUX	OD_6fkXRmD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:14	FR0000120271	45.920	EUR	181	AQEU	OD_6fkXUkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:49	FR0000120271	45.920	EUR	228	CEUX	OD_6fkXe3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:49:53	FR0000120271	45.925	EUR	78	TQEX	OD_6fkXetg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:09	FR0000120271	45.920	EUR	151	TQEX	OD_6fkXj2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:09	FR0000120271	45.920	EUR	295	AQEU	OD_6fkXj2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:09	FR0000120271	45.920	EUR	346	CEUX	OD_6fkXj2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:11	FR0000120271	45.915	EUR	232	XPAR	OD_6fkXjeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:11	FR0000120271	45.915	EUR	370	XPAR	OD_6fkXjeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:29	FR0000120271	45.915	EUR	132	XPAR	OD_6fkXoSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:31	FR0000120271	45.920	EUR	55	AQEU	OD_6fkXoqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:31	FR0000120271	45.915	EUR	3	XPAR	OD_6fkXouD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:31	FR0000120271	45.920	EUR	85	AQEU	OD_6fkXouw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:35	FR0000120271	45.910	EUR	363	TQEX	OD_6fkXpno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:50:43	FR0000120271	45.905	EUR	87	XPAR	OD_6fkXs1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:17	FR0000120271	45.915	EUR	93	TQEX	OD_6fkY0jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:17	FR0000120271	45.915	EUR	179	XPAR	OD_6fkY0yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:25	FR0000120271	45.910	EUR	25	XPAR	OD_6fkY33S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:29	FR0000120271	45.910	EUR	86	XPAR	OD_6fkY40F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:49	FR0000120271	45.910	EUR	107	XPAR	OD_6fkY96r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:49	FR0000120271	45.910	EUR	35	XPAR	OD_6fkY96s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:55	FR0000120271	45.905	EUR	55	AQEU	OD_6fkYAhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:57	FR0000120271	45.905	EUR	54	CEUX	OD_6fkYBNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:57	FR0000120271	45.905	EUR	63	CEUX	OD_6fkYBNy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:58	FR0000120271	45.905	EUR	33	AQEU	OD_6fkYBOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:58	FR0000120271	45.905	EUR	8	CEUX	OD_6fkYBOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:51:58	FR0000120271	45.905	EUR	52	CEUX	OD_6fkYBR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:52:31	FR0000120271	45.905	EUR	179	XPAR	OD_6fkYJzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:52:46	FR0000120271	45.900	EUR	124	XPAR	OD_6fkYO17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:52:46	FR0000120271	45.905	EUR	259	CEUX	OD_6fkYO18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:02	FR0000120271	45.905	EUR	395	XPAR	OD_6fkYhh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:27	FR0000120271	45.910	EUR	194	XPAR	OD_6fkYoPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:27	FR0000120271	45.915	EUR	229	TQEX	OD_6fkYoPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:29	FR0000120271	45.905	EUR	143	CEUX	OD_6fkYouz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:32	FR0000120271	45.905	EUR	71	AQEU	OD_6fkYpSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:54:33	FR0000120271	45.900	EUR	143	XPAR	OD_6fkYpul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:56:01	FR0000120271	45.950	EUR	416	XPAR	OD_6fkZCdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:56:35	FR0000120271	45.950	EUR	188	XPAR	OD_6fkZLTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:56:35	FR0000120271	45.950	EUR	105	XPAR	OD_6fkZLTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:57:27	FR0000120271	45.965	EUR	442	XPAR	OD_6fkZZ7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:57:39	FR0000120271	45.960	EUR	65	XPAR	OD_6fkZc76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:58:42	FR0000120271	45.955	EUR	5	XPAR	OD_6fkZsaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:22	FR0000120271	45.975	EUR	100	XPAR	OD_6fka30q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:22	FR0000120271	45.975	EUR	109	XPAR	OD_6fka30r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:22	FR0000120271	45.975	EUR	456	XPAR	OD_6fka30r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:54	FR0000120271	45.970	EUR	179	TQEX	OD_6fkaBLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:57	FR0000120271	45.965	EUR	82	XPAR	OD_6fkaC6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:59:57	FR0000120271	45.965	EUR	531	CEUX	OD_6fkaC6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:00:20	FR0000120271	45.960	EUR	234	XPAR	OD_6fkal2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 10:58:58	FR0000120271	45.980	EUR	100	CEUX	OD_6fkaRtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:00:58	FR0000120271	45.980	EUR	73	CEUX	OD_6fkaRtX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:01:37	FR0000120271	45.980	EUR	8	XPAR	OD_6fkac8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:01:51	FR0000120271	45.980	EUR	100	XPAR	OD_6fkafnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:01:51	FR0000120271	45.980	EUR	100	XPAR	OD_6fkafoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:06	FR0000120271	45.985	EUR	50	CEUX	OD_6fkajaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:33	FR0000120271	45.985	EUR	90	XPAR	OD_6fkaqpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:34	FR0000120271	45.985	EUR	36	XPAR	OD_6fkaqy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:34	FR0000120271	45.985	EUR	200	XPAR	OD_6fkaqyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:45	FR0000120271	45.985	EUR	457	XPAR	OD_6fkatrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:02:53	FR0000120271	45.980	EUR	67	CEUX	OD_6fkavva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:15	FR0000120271	45.980	EUR	107	CEUX	OD_6fkb1d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:15	FR0000120271	45.980	EUR	132	TQEX	OD_6fkb1d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:16	FR0000120271	45.975	EUR	100	XPAR	OD_6fkb1q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:17	FR0000120271	45.975	EUR	31	XPAR	OD_6fkb2E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:21	FR0000120271	45.975	EUR	88	TQEX	OD_6fkb36f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:21	FR0000120271	45.975	EUR	400	CEUX	OD_6fkb36g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:25	FR0000120271	45.970	EUR	72	XPAR	OD_6fkb497-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:25	FR0000120271	45.970	EUR	148	XPAR	OD_6fkb498-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:25	FR0000120271	45.970	EUR	2	AQEU	OD_6fkb4E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:03:27	FR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:11:49	FR0000120271	46.110	EUR	2	TQEX	OD_6fkdBQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:11:52	FR0000120271	46.130	EUR	33	TQEX	OD_6fkdCDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:11:52	FR0000120271	46.130	EUR	14	TQEX	OD_6fkdCDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:11:52	FR0000120271	46.130	EUR	119	TQEX	OD_6fkdCDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:12:04	FR0000120271	46.125	EUR	94	XPAR	OD_6fkdF8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:12:11	FR0000120271	46.105	EUR	38	XPAR	OD_6fkdGx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:12:47	FR0000120271	46.130	EUR	167	XPAR	OD_6fkdQNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:12:50	FR0000120271	46.145	EUR	88	XPAR	OD_6fkdRHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:16	FR0000120271	46.145	EUR	139	XPAR	OD_6fkdY40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:41	FR0000120271	46.130	EUR	406	CEUX	OD_6fkdeQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:41	FR0000120271	46.130	EUR	91	CEUX	OD_6fkdeQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:53	FR0000120271	46.135	EUR	193	XPAR	OD_6fkdhVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:53	FR0000120271	46.135	EUR	342	CEUX	OD_6fkdhVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:13:54	FR0000120271	46.135	EUR	81	AQEU	OD_6fkdhkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:02	FR0000120271	46.145	EUR	210	XPAR	OD_6fkdzem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:03	FR0000120271	46.140	EUR	93	CEUX	OD_6fkdzn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:05	FR0000120271	46.135	EUR	80	AQEU	OD_6fke0Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:05	FR0000120271	46.130	EUR	198	XPAR	OD_6fke0Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:08	FR0000120271	46.110	EUR	84	TQEX	OD_6fke1B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:43	FR0000120271	46.170	EUR	93	TQEX	OD_6fkeALb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:15:54	FR0000120271	46.165	EUR	203	XPAR	OD_6fkeCxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:16:02	FR0000120271	46.160	EUR	94	XPAR	OD_6fkeF8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:16:22	FR0000120271	46.145	EUR	66	XPAR	OD_6fkeKSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:16:34	FR0000120271	46.150	EUR	44	XPAR	OD_6fkeNVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:16:34	FR0000120271	46.150	EUR	49	XPAR	OD_6fkeNW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:16:44	FR0000120271	46.145	EUR	88	XPAR	OD_6keQ5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:17:48	FR0000120271	46.180	EUR	312	XPAR	OD_6fkeglp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:17:48	FR0000120271	46.180	EUR	18	XPAR	OD_6fkegmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:17:56	FR0000120271	46.180	EUR	2	AQEU	OD_6fkeij2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:17:56	FR0000120271	46.180	EUR	45	AQEU	OD_6fkeijB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:17:56	FR0000120271	46.180	EUR	33	AQEU	OD_6fkejC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:18:13	FR0000120271	46.180	EUR	261	CEUX	OD_6fkenD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:18:25	FR0000120271	46.175	EUR	99	XPAR	OD_6fkeqUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:18:40	FR0000120271	46.175	EUR	160	XPAR	OD_6fkeuJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:18:40	FR0000120271	46.175	EUR	165	CEUX	OD_6fkeuJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:18:45	FR0000120271	46.170	EUR	90	CEUX	OD_6fkevTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:19:23	FR0000120271	46.175	EUR	104	XPAR	OD_6fkf5PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:19:55	FR0000120271	46.180	EUR	349	XPAR	OD_6fkfDqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:01	FR0000120271	46.180	EUR	93	AQEU	OD_6fkfFMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:04	FR0000120271	46.175	EUR	94	XPAR	OD_6fkfG6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:07	FR0000120271	46.175	EUR	83	CEUX	OD_6fkfGun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:11	FR0000120271	46.180	EUR	154	AQEU	OD_6fkfHqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:15	FR0000120271	46.175	EUR	101	XPAR	OD_6fkfly2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:32	FR0000120271	46.180	EUR	37	CEUX	OD_6fkfNQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:20:44	FR0000120271	46.180	EUR	168	XPAR	OD_6fkfQPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:21:25	FR0000120271	46.255	EUR	107	AQEU	OD_6fkfb5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:21:30	FR0000120271	46.250	EUR	255	XPAR	OD_6fkfcOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:21:51	FR0000120271	46.255	EUR	135	XPAR	OD_6fkfl0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:22:17	FR0000120271	46.255	EUR	155	XPAR	OD_6fkfomA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:22:17	FR0000120271	46.255	EUR	80	XPAR	OD_6fkfomB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:22:27	FR0000120271	46.250	EUR	94	XPAR	OD_6fkfrD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:15	FR0000120271	46.270	EUR	236	XPAR	OD_6fkg3q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:28	FR0000120271	46.270	EUR	140	XPAR	OD_6fkg7Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:28	FR0000120271	46.270	EUR	35	XPAR	OD_6fkg7H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:42	FR0000120271	46.275	EUR	87	XPAR	OD_6fkgAu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:50	FR0000120271	46.275	EUR	48	AQEU	OD_6fkgCoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:51	FR0000120271	46.275	EUR	43	AQEU	OD_6fkgD4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:51	FR0000120271	46.275	EUR	51	AQEU	OD_6fkgD4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:56	FR0000120271	46.275	EUR	94	XPAR	OD_6fkgEYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:56	FR0000120271	46.275	EUR	45	CEUX	OD_6fkgEYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:23:56	FR0000120271	46.275	EUR	786	CEUX	OD_6fkgEYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:03	FR0000120271	46.260	EUR	48	XPAR	OD_6fkgGDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:03	FR0000120271	46.260	EUR	31	XPAR	OD_6fkgGDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:16	FR0000120271	46.240	EUR	73	XPAR	OD_6fkgJoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:38	FR0000120271	46.240	EUR	104	CEUX	OD_6fkgPHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:38	FR0000120271	46.240	EUR	72	XPAR	OD_6fkgPHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:24:44	FR0000120271	46.235	EUR	79	XPAR	OD_6fkgQqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:25:03	FR0000120271	46.230	EUR	121	XPAR	OD_6fkgVmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:10	FR0000120271	46.240	EUR	24	XPAR	OD_6fkgnNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:17	FR0000120271	46.240	EUR	128	XPAR	OD_6fkgp9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:17	FR0000120271	46.240	EUR	501	CEUX	OD_6fkgp9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:18	FR0000120271	46.240	EUR	90	AQEU	OD_6fkgpJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:20	FR0000120271	46.230	EUR	321	XPAR	OD_6fkgpy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:20	FR0000120271	46.230	EUR	390	TQEX	OD_6fkgpy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:37	FR0000120271	46.215	EUR	84	XPAR	OD_6fkguT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:45	FR0000120271	46.195	EUR	79	XPAR	OD_6fkgwSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:26:53	FR0000120271	46.165	EUR	146	CEUX	OD_6fkgyRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:27:22	FR0000120271	46.140	EUR	91	XPAR	OD_6fkh61a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:27:34	FR0000120271	46.125	EUR	139	XPAR	OD_6fkh9Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:27:52	FR0000120271	46.105	EUR	127	XPAR	OD_6fkhDzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:27:53	FR0000120271	46.100	EUR	23	CEUX	OD_6fkhE1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:29:42	FR0000120271	46.160	EUR	538	XPAR	OD_6fkhgU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:29:42	FR0000120271	46.160	EUR	148	XPAR	OD_6fkhgUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:30:00	FR0000120271	46.155	EUR	68	XPAR	OD_6fkhl3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:30:00	FR0000120271	46.155	EUR	28	XPAR	OD_6fkhl3O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:30:20	FR0000120271	46.175	EUR	79	XPAR	OD_6fkhqMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:30:31	FR0000120271	46.165	EUR	79	XPAR	OD_6fkhtIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:30:42	FR0000120271	46.150	EUR	90	XPAR	OD_6fkhvzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:03	FR0000120271	46.155	EUR	81	XPAR	OD_6fki1aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:03	FR0000120271	46.155	EUR	4	XPAR	OD_6fki1cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:07	FR0000120271	46.140	EUR	247	TQEX	OD_6fki2lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:07	FR0000120271	46.145	EUR	348	CEUX	OD_6fki2lV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:17	FR0000120271	46.140	EUR	8	CEUX	OD_6fki54q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:17	FR0000120271	46.135	EUR	73	XPAR	OD_6fki54r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:17	FR0000120271	46.140	EUR	75	CEUX	OD_6fki54r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:31	FR0000120271	46.125	EUR	118	AQEU	OD_6fki8k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:32	FR0000120271	46.115	EUR	85	XPAR	OD_6fki91K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:37	FR0000120271	46.090	EUR	122	AQEU	OD_6fkiAJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:37	FR0000120271	46.085	EUR	67	XPAR	OD_6fkiARw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:43	FR0000120271	46.075	EUR	157	TQEX	OD_6fkiC0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:31:55	FR0000120271	46.055	EUR	91	XPAR	OD_6fkiF0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:32:35	FR0000120271	46.080	EUR	163	XPAR	OD_6fkiPOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:33:17	FR0000120271	46.105	EUR	243	XPAR	OD_6fkiaVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:33:27	FR0000120271	46.095	EUR	90	XPAR	OD_6fkid3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:33:34	FR0000120271	46.090	EUR	73	XPAR	OD_6fkierl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:34:41	FR0000120271	46.120	EUR	120	CEUX	OD_6fkiwAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:34:41	FR0000120271	46.120	EUR	97	CEUX	OD_6fkiwAW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:35:01	FR0000120271	46.115	EUR	421	XPAR	OD_6fkj1YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:35:01	FR0000120271	46.115	EUR	242	CEUX	OD_6fkj1YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:35:07	FR0000120271	46.110	EUR	86	XPAR	OD_6fkj352-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:35:28	FR0000120271	46.110	EUR	129	AQEU	OD_6fkj8Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:36:23	FR0000120271	46.110	EUR	57	CEUX	OD_6fkjMmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:36:39	FR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:41:28	FR0000120271	46.070	EUR	164	XPAR	OD_6fkke8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:41:30	FR0000120271	46.045	EUR	109	XPAR	OD_6fkkekb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:42:20	FR0000120271	46.095	EUR	308	XPAR	OD_6fkkrf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:10	FR0000120271	46.110	EUR	80	AQEU	OD_6fkl4Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:10	FR0000120271	46.110	EUR	43	AQEU	OD_6fkl4f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:10	FR0000120271	46.105	EUR	133	XPAR	OD_6fkl4fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:23	FR0000120271	46.085	EUR	200	XPAR	OD_6fkl85K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:36	FR0000120271	46.080	EUR	91	XPAR	OD_6fklBWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:41	FR0000120271	46.075	EUR	183	CEUX	OD_6fklCqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:41	FR0000120271	46.075	EUR	362	CEUX	OD_6fklCqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:43:55	FR0000120271	46.065	EUR	68	TQEX	OD_6fklGTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:44:14	FR0000120271	46.065	EUR	187	XPAR	OD_6fklLRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:45:10	FR0000120271	46.095	EUR	106	CEUX	OD_6fklZvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:45:10	FR0000120271	46.090	EUR	379	XPAR	OD_6fklZwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:45:32	FR0000120271	46.080	EUR	37	XPAR	OD_6fklfkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:45:32	FR0000120271	46.080	EUR	34	XPAR	OD_6fklfkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:45:36	FR0000120271	46.065	EUR	95	XPAR	OD_6fklghk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:46:00	FR0000120271	46.070	EUR	60	XPAR	OD_6fklmqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:46:00	FR0000120271	46.070	EUR	64	XPAR	OD_6fklmqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:46:35	FR0000120271	46.080	EUR	158	XPAR	OD_6fklw6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:46:35	FR0000120271	46.080	EUR	8	XPAR	OD_6fklw6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:46:39	FR0000120271	46.070	EUR	83	XPAR	OD_6fklx4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:14	FR0000120271	46.065	EUR	193	CEUX	OD_6fkm6Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:14	FR0000120271	46.065	EUR	8	CEUX	OD_6fkm6Br-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:14	FR0000120271	46.060	EUR	106	XPAR	OD_6fkm6D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:29	FR0000120271	46.055	EUR	78	AQEU	OD_6fkmA7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:31	FR0000120271	46.050	EUR	124	XPAR	OD_6fkmATD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:31	FR0000120271	46.050	EUR	110	AQEU	OD_6fkmAVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:31	FR0000120271	46.050	EUR	93	AQEU	OD_6fkmAVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:47:52	FR0000120271	46.040	EUR	131	XPAR	OD_6fkmG5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:15	FR0000120271	46.030	EUR	189	XPAR	OD_6fkmM08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:22	FR0000120271	46.030	EUR	102	TQEX	OD_6fkmNx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:25	FR0000120271	46.030	EUR	37	TQEX	OD_6fkmOiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:25	FR0000120271	46.030	EUR	21	TQEX	OD_6fkmOiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:25	FR0000120271	46.030	EUR	10	TQEX	OD_6fkmOlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:49	FR0000120271	46.035	EUR	6	XPAR	OD_6fkmUpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:49	FR0000120271	46.035	EUR	2	XPAR	OD_6fkmUqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:49	FR0000120271	46.035	EUR	1	XPAR	OD_6fkmUqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:51	FR0000120271	46.035	EUR	83	XPAR	OD_6fkmVUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:51	FR0000120271	46.035	EUR	145	XPAR	OD_6fkmVUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:51	FR0000120271	46.035	EUR	124	TQEX	OD_6fkmVVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:51	FR0000120271	46.035	EUR	66	TQEX	OD_6fkmVVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:48:52	FR0000120271	46.035	EUR	88	CEUX	OD_6fkmVYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:49:11	FR0000120271	46.040	EUR	122	AQEU	OD_6fkmaWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:49:26	FR0000120271	46.035	EUR	148	XPAR	OD_6fkmeRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:50:50	FR0000120271	46.055	EUR	429	XPAR	OD_6fknJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:51:27	FR0000120271	46.060	EUR	397	XPAR	OD_6fknA44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:51:43	FR0000120271	46.065	EUR	263	XPAR	OD_6fknE9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:51:45	FR0000120271	46.065	EUR	115	CEUX	OD_6fknEYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:51:45	FR0000120271	46.065	EUR	259	CEUX	OD_6fknEYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:52:44	FR0000120271	46.065	EUR	384	XPAR	OD_6fknU2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:54:02	FR0000120271	46.075	EUR	2	TQEX	OD_6fknoCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:14	FR0000120271	46.080	EUR	38	AQEU	OD_6fko6wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:14	FR0000120271	46.080	EUR	45	AQEU	OD_6fko6x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:14	FR0000120271	46.080	EUR	27	AQEU	OD_6fko6xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:14	FR0000120271	46.080	EUR	30	AQEU	OD_6fko6yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:14	FR0000120271	46.080	EUR	49	AQEU	OD_6fko6yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.080	EUR	25	AQEU	OD_6fko76B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.080	EUR	30	AQEU	OD_6fko7Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.070	EUR	117	TQEX	OD_6fko7CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.075	EUR	811	XPAR	OD_6fko7CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.070	EUR	42	TQEX	OD_6fko7CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:15	FR0000120271	46.070	EUR	6	TQEX	OD_6fko7CD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:55:20	FR0000120271	46.070	EUR	4	TQEX	OD_6fko8Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:57:09	FR0000120271	46.095	EUR	473	XPAR	OD_6fkoax5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:57:09	FR0000120271	46.095	EUR	512	XPAR	OD_6fkoax5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:57:13	FR0000120271	46.090	EUR	1359	CEUX	OD_6fkoc5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:18	FR0000120271	46.085	EUR	190	XPAR	OD_6fkoszL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:19	FR0000120271	46.080	EUR	77	CEUX	OD_6fkot2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:19	FR0000120271	46.080	EUR	137	CEUX	OD_6fkot2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:19	FR0000120271	46.080	EUR	143	CEUX	OD_6fkot2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:32	FR0000120271	46.070	EUR	250	XPAR	OD_6fkowU1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:32	FR0000120271	46.070	EUR	183	TQEX	OD_6fkowU2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:32	FR0000120271	46.070	EUR	142	AQEU	OD_6fkowUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:58:42	FR0000120271	46.060	EUR	2	AQEU	OD_6fkoz2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:03	FR0000120271	46.060	EUR	182	AQEU	OD_6fkp4Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:03	FR0000120271	46.060	EUR	10	AQEU	OD_6fkp4ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:08	FR0000120271	46.055	EUR	89	XPAR	OD_6fkp5oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:20	FR0000120271	46.045	EUR	210	XPAR	OD_6fkp8ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:26	FR0000120271	46.040	EUR	87	XPAR	OD_6fkpAdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 11:59:40	FR0000120271	46.035	EUR	81	XPAR	OD_6fkpEHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:00	FR0000120271	46.025	EUR	69	XPAR	OD_6fkpJKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:14	FR0000120271	46.025	EUR	71	AQEU	OD_6fkpN6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:43	FR0000120271	46.020	EUR	81	XPAR	OD_6fkpUWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:44	FR0000120271	46.020	EUR	194	XPAR	OD_6fkpUrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:44	FR0000120271	46.020	EUR	23	CEUX	OD_6fkpUrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:44	FR0000120271	46.020	EUR	80	XPAR	OD_6fkpV0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:00:44	FR0000120271	46.020	EUR	48	CEUX	OD_6fkpV0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:01:56	FR0000120271	46.005	EUR	80	CEUX	OD_6fkpne0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:01:56	FR0000120271	46.000	EUR	131	XPAR	OD_6fkpnhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:01:57	FR0000120271	46.000	EUR	144	CEUX	OD_6fkpnqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:04	FR0000120271	45.995	EUR	324	XPAR	OD_6fkpphO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:30	FR0000120271	46.000	EUR	168	XPAR	OD_6fkpwQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:43	FR0000120271	45.990	EUR	149	CEUX	OD_6fkpzpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:43	FR0000120271	45.990	EUR	75	XPAR	OD_6fkpzpn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:43	FR0000120271	45.990	EUR	85	AQEU	OD_6fkpzrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:02:43	FR0000120271	45.990	EUR	44	AQEU	OD_6fkpzsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:00	FR0000120271	45.975	EUR	74	XPAR	OD_6fkq4DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:00	FR0000120271	45.980	EUR	205	TQEX	OD_6fkq4DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:40	FR0000120271	45.965	EUR	88	XPAR	OD_6fkqEh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:40	FR0000120271	45.970	EUR	7	TQEX	OD_6fkqEh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:40	FR0000120271	45.970	EUR	77	CEUX	OD_6fkqEh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:40	FR0000120271	45.970	EUR	27	TQEX	OD_6fkqEh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:40	FR0000120271	45.970	EUR	35	TQEX	OD_6fkqEh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:49	FR0000120271	45.965	EUR	183	CEUX	OD_6fkqGuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:49	FR0000120271	45.965	EUR	83	AQEU	OD_6fkqGvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:03:52	FR0000120271	45.960	EUR	255	XPAR	OD_6fkqHul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:04:07	FR0000120271	45.955	EUR	127	XPAR	OD_6fkqLbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:04:07	FR0000120271	45.955	EUR	7	XPAR	OD_6fkqLbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:04:59	FR0000120271	45.955	EUR	226	XPAR	OD_6fkqZDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:05:50	FR0000120271	45.955	EUR	276	XPAR	OD_6fkqmM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:06:00	FR0000120271	45.950	EUR	68	CEUX	OD_6fkqp86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:06:00	FR0000120271	45.950

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:15:18	FR0000120271	45.995	EUR	355	XPAR	OD_6fktAFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:15:18	FR0000120271	45.990	EUR	145	CEUX	OD_6fktAFd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:15:41	FR0000120271	45.985	EUR	91	XPAR	OD_6fktGEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:16:36	FR0000120271	45.980	EUR	63	CEUX	OD_6fktUaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:16:42	FR0000120271	45.980	EUR	12	CEUX	OD_6fktWBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:16:42	FR0000120271	45.980	EUR	212	XPAR	OD_6fktWBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:17:12	FR0000120271	45.995	EUR	123	XPAR	OD_6fktdyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:17:12	FR0000120271	45.995	EUR	214	XPAR	OD_6fktdyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:01	FR0000120271	46.000	EUR	273	CEUX	OD_6fktqfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:01	FR0000120271	46.000	EUR	128	CEUX	OD_6fktqfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:01	FR0000120271	46.000	EUR	177	CEUX	OD_6fktqfh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:04	FR0000120271	45.995	EUR	106	XPAR	OD_6fktrK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:04	FR0000120271	45.990	EUR	146	XPAR	OD_6fktrKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:13	FR0000120271	45.990	EUR	20	XPAR	OD_6fktti4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:18:21	FR0000120271	45.995	EUR	7	XPAR	OD_6fktvum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:19:30	FR0000120271	46.000	EUR	343	XPAR	OD_6fkuDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:19:30	FR0000120271	46.000	EUR	121	TQEX	OD_6fkuDkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:19:31	FR0000120271	45.995	EUR	234	CEUX	OD_6fkuE1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:19:47	FR0000120271	46.000	EUR	7	AQEU	OD_6fkuI7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:19:47	FR0000120271	46.000	EUR	84	AQEU	OD_6fkuI7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:20:35	FR0000120271	45.995	EUR	381	XPAR	OD_6fkuUlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:21:01	FR0000120271	45.990	EUR	79	TQEX	OD_6fkubaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:21:01	FR0000120271	45.990	EUR	78	XPAR	OD_6fkubaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:21:01	FR0000120271	45.990	EUR	112	CEUX	OD_6fkubaD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:21:01	FR0000120271	45.990	EUR	50	CEUX	OD_6fkubaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:21:04	FR0000120271	45.990	EUR	69	AQEU	OD_6fkucAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:22:00	FR0000120271	45.990	EUR	332	XPAR	OD_6fkuqsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:22:00	FR0000120271	45.990	EUR	151	TQEX	OD_6fkuqsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:22:03	FR0000120271	45.980	EUR	8	AQEU	OD_6fkuraE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:22:10	FR0000120271	45.975	EUR	68	XPAR	OD_6fkutUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:23:39	FR0000120271	45.980	EUR	78	CEUX	OD_6fkvGSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:23:39	FR0000120271	45.975	EUR	79	XPAR	OD_6fkvGSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:23:39	FR0000120271	45.975	EUR	292	XPAR	OD_6fkvGSs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:23:53	FR0000120271	45.970	EUR	69	XPAR	OD_6fkvKGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:23:54	FR0000120271	45.975	EUR	159	AQEU	OD_6fkvKO0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:24:35	FR0000120271	45.970	EUR	72	CEUX	OD_6fkvVD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:24:35	FR0000120271	45.965	EUR	78	XPAR	OD_6fkvVD3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:24:42	FR0000120271	45.975	EUR	16	AQEU	OD_6fkvWwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:24:42	FR0000120271	45.965	EUR	79	CEUX	OD_6fkvX5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:24:42	FR0000120271	45.960	EUR	191	XPAR	OD_6fkvX5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:07	FR0000120271	45.955	EUR	8	CEUX	OD_6fkvdLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:07	FR0000120271	45.955	EUR	396	CEUX	OD_6fkvdLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:07	FR0000120271	45.950	EUR	83	XPAR	OD_6fkvdPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:26	FR0000120271	45.945	EUR	103	XPAR	OD_6fkviWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:32	FR0000120271	45.955	EUR	102	AQEU	OD_6fkvk0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:35	FR0000120271	45.940	EUR	69	XPAR	OD_6fkvko8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:40	FR0000120271	45.935	EUR	6	TQEX	OD_6fkvmAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:40	FR0000120271	45.935	EUR	129	TQEX	OD_6fkvmAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:55	FR0000120271	45.945	EUR	83	XPAR	OD_6fkvpqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:57	FR0000120271	45.935	EUR	6	AQEU	OD_6fkvqNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:25:57	FR0000120271	45.935	EUR	3	AQEU	OD_6fkvqNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:21	FR0000120271	45.940	EUR	89	XPAR	OD_6fkvwiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:33	FR0000120271	45.940	EUR	117	XPAR	OD_6fkvzII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:49	FR0000120271	45.945	EUR	49	AQEU	OD_6fkw3ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:49	FR0000120271	45.945	EUR	46	AQEU	OD_6fkw3uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:54	FR0000120271	45.930	EUR	74	XPAR	OD_6fkw5EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:26:54	FR0000120271	45.935	EUR	68	AQEU	OD_6fkw5Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:27:06	FR0000120271	45.925	EUR	103	XPAR	OD_6fkw8KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:27:43	FR0000120271	45.925	EUR	137	XPAR	OD_6fkwHyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:27:58	FR0000120271	45.930	EUR	6	TQEX	OD_6fkwM3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:27:58	FR0000120271	45.930	EUR	35	TQEX	OD_6fkwM3h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:27:58	FR0000120271	45.930	EUR	49	TQEX	OD_6fkwM3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:28:40	FR0000120271	45.940	EUR	229	XPAR	OD_6fkwWpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:28:40	FR0000120271	45.940	EUR	80	XPAR	OD_6fkwWpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:29:58	FR0000120271	45.955	EUR	53	XPAR	OD_6fkwr5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:29:58	FR0000120271	45.955	EUR	105	XPAR	OD_6fkwrDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:29:58	FR0000120271	45.955	EUR	163	XPAR	OD_6fkwrDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:30:05	FR0000120271	45.945	EUR	30	AQEU	OD_6fkwt5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:30:06	FR0000120271	45.945	EUR	321	CEUX	OD_6fkwtCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:30:06	FR0000120271	45.945	EUR	98	XPAR	OD_6fkwtCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:30:06	FR0000120271	45.945	EUR	40	AQEU	OD_6fkwtDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:32:12	FR0000120271	45.960	EUR	597	XPAR	OD_6fxxQ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:32:40	FR0000120271	45.950	EUR	84	XPAR	OD_6fxxXJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:32:40	FR0000120271	45.950	EUR	127	TQEX	OD_6fxxXJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:32:40	FR0000120271	45.950	EUR	46	TQEX	OD_6fxxXJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:33:26	FR0000120271	45.950	EUR	93	CEUX	OD_6fxxjBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:33:26	FR0000120271	45.950	EUR	9	CEUX	OD_6fxxjBH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:34:52	FR0000120271	45.955	EUR	10	XPAR	OD_6fky5jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	68	TQEX	OD_6fkySpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	452	CEUX	OD_6fkySpH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	122	CEUX	OD_6fkySpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	12	AQEU	OD_6fkySqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	22	AQEU	OD_6fkySqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	20	AQEU	OD_6fkySqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	42	AQEU	OD_6fkySrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	40	AQEU	OD_6fkySro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	40	AQEU	OD_6fkySsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:21	FR0000120271	45.955	EUR	23	AQEU	OD_6fkySt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:28	FR0000120271	45.955	EUR	128	AQEU	OD_6fkyUWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:37	FR0000120271	45.950	EUR	320	CEUX	OD_6fkyX1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:37	FR0000120271	45.950	EUR	101	CEUX	OD_6fkyX1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:37	FR0000120271	45.950	EUR	667	XPAR	OD_6fkyX1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:37	FR0000120271	45.950	EUR	266	XPAR	OD_6fkyX1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:36:57	FR0000120271	45.950	EUR	230	XPAR	OD_6fkycI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:37:03	FR0000120271	45.945	EUR	76	TQEX	OD_6fkydne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:37:14	FR0000120271	45.945	EUR	15	TQEX	OD_6fkygUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:37:42	FR0000120271	45.950	EUR	196	XPAR	OD_6fkynmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:38:25	FR0000120271	45.955	EUR	56	XPAR	OD_6fkyz1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:39:07	FR0000120271	45.965	EUR	225	XPAR	OD_6fkz9w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:39:07	FR0000120271	45.965	EUR	78	XPAR	OD_6fkz9w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:39:23	FR0000120271	45.965	EUR	87	XPAR	OD_6fkzEFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:39:25	FR0000120271	45.960	EUR	94	TQEX	OD_6fkzEnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:40:03	FR0000120271	45.955	EUR	78	CEUX	OD_6fkzOVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:40:03	FR0000120271	45.950	EUR	42	XPAR	OD_6fkzOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:40:03	FR0000120271	45.950	EUR	34	XPAR	OD_6fkzOad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:06	FR0000120271	45.950	EUR	45	XPAR	OD_6fkzf4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:06	FR0000120271	45.950	EUR	137	XPAR	OD_6fkzf4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:06	FR0000120271	45.950	EUR	150	CEUX	OD_6fkzf4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:08	FR0000120271	45.940	EUR	47	AQEU	OD_6fkzfMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:08	FR0000120271	45.940	EUR	188	XPAR	OD_6fkzfMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:08	FR0000120271	45.940	EUR	49	XPAR	OD_6fkzfMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:08	FR0000120271	45.940	EUR	31	AQEU	OD_6fkzfNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:41:35	FR0000120271

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:52:48	FR0000120271	45.985	EUR	18	AQEU	OD_6fl2bdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:52:49	FR0000120271	45.985	EUR	18	AQEU	OD_6fl2bjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:52:49	FR0000120271	45.985	EUR	17	AQEU	OD_6fl2bnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:53:17	FR0000120271	45.980	EUR	86	XPAR	OD_6fl2j4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:54:31	FR0000120271	45.990	EUR	251	XPAR	OD_6fl32MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:54:31	FR0000120271	45.990	EUR	148	CEUX	OD_6fl32MH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:54:57	FR0000120271	45.990	EUR	100	XPAR	OD_6fl391e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:55:09	FR0000120271	45.990	EUR	80	CEUX	OD_6fl3C8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:55:09	FR0000120271	45.990	EUR	243	CEUX	OD_6fl3C97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:55:21	FR0000120271	45.990	EUR	15	XPAR	OD_6fl3FTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:55:26	FR0000120271	45.990	EUR	4	XPAR	OD_6fl3GjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:56:22	FR0000120271	45.990	EUR	97	TQEX	OD_6fl3VLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:56:22	FR0000120271	45.990	EUR	4	CEUX	OD_6fl3VLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:56:22	FR0000120271	45.990	EUR	225	XPAR	OD_6fl3VLJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:56:31	FR0000120271	45.985	EUR	229	XPAR	OD_6fl3Xf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:57:36	FR0000120271	45.990	EUR	168	XPAR	OD_6fl3oQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:57:36	FR0000120271	45.990	EUR	34	AQEU	OD_6fl3oRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 12:57:36	FR0000120271	45.990	EUR	95	AQEU	OD_6fl3oRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:00	FR0000120271	45.990	EUR	391	XPAR	OD_6fl4PqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:00	FR0000120271	45.990	EUR	51	XPAR	OD_6fl4Q0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:00	FR0000120271	45.990	EUR	285	XPAR	OD_6fl4Q0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:00	FR0000120271	45.990	EUR	283	CEUX	OD_6fl4Q0x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:12	FR0000120271	45.990	EUR	71	XPAR	OD_6fl4Szj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:17	FR0000120271	45.980	EUR	95	TQEX	OD_6fl4USW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:17	FR0000120271	45.980	EUR	2	TQEX	OD_6fl4USX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:00:17	FR0000120271	45.980	EUR	96	AQEU	OD_6fl4UT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:01:00	FR0000120271	45.990	EUR	176	XPAR	OD_6fl4faY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:01:34	FR0000120271	45.990	EUR	265	CEUX	OD_6fl4oR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:02:50	FR0000120271	46.030	EUR	551	XPAR	OD_6fl5876-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:03:14	FR0000120271	46.045	EUR	147	XPAR	OD_6fl5ES4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	63	TQEX	OD_6fl5dk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	76	XPAR	OD_6fl5dk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	104	TQEX	OD_6fl5dk9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	62	XPAR	OD_6fl5dkA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	141	XPAR	OD_6fl5dkA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:51	FR0000120271	46.035	EUR	83	XPAR	OD_6fl5dkB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:04:52	FR0000120271	46.030	EUR	107	XPAR	OD_6fl5dpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:11	FR0000120271	46.015	EUR	35	AQEU	OD_6fl5iqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:13	FR0000120271	46.015	EUR	109	AQEU	OD_6fl5jKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:13	FR0000120271	46.015	EUR	58	AQEU	OD_6fl5jKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:13	FR0000120271	46.015	EUR	34	AQEU	OD_6fl5jPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:13	FR0000120271	46.015	EUR	10	AQEU	OD_6fl5jRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:26	FR0000120271	46.015	EUR	3	AQEU	OD_6fl5mfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:29	FR0000120271	46.015	EUR	210	CEUX	OD_6fl5nRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:29	FR0000120271	46.015	EUR	77	CEUX	OD_6fl5nRX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:29	FR0000120271	46.010	EUR	165	CEUX	OD_6fl5nck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:05:29	FR0000120271	46.010	EUR	74	XPAR	OD_6fl5nck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:06:30	FR0000120271	46.040	EUR	182	XPAR	OD_6fl63XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:06:38	FR0000120271	46.040	EUR	174	XPAR	OD_6fl65Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:07:57	FR0000120271	46.055	EUR	96	TQEX	OD_6fl6Q88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:07:57	FR0000120271	46.055	EUR	309	XPAR	OD_6fl6Q88-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:07:57	FR0000120271	46.055	EUR	24	TQEX	OD_6fl6Q89-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:08:58	FR0000120271	46.055	EUR	162	XPAR	OD_6fl6foL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:19	FR0000120271	46.055	EUR	35	CEUX	OD_6fl70sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:19	FR0000120271	46.060	EUR	510	XPAR	OD_6fl70sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:19	FR0000120271	46.055	EUR	33	CEUX	OD_6fl70sC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:19	FR0000120271	46.055	EUR	277	CEUX	OD_6fl70sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:19	FR0000120271	46.055	EUR	312	CEUX	OD_6fl70sD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.055	EUR	201	AQEU	OD_6fl77Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.050	EUR	97	XPAR	OD_6fl77Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.050	EUR	20	TQEX	OD_6fl77Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.050	EUR	259	CEUX	OD_6fl77Ow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.050	EUR	52	TQEX	OD_6fl77Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:44	FR0000120271	46.050	EUR	8	TQEX	OD_6fl77Ox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:10:53	FR0000120271	46.030	EUR	78	XPAR	OD_6fl79vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:11:19	FR0000120271	46.030	EUR	82	XPAR	OD_6fl7Gdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:11:28	FR0000120271	46.030	EUR	38	AQEU	OD_6fl7Ir5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:11:29	FR0000120271	46.030	EUR	33	AQEU	OD_6fl7JCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:11:31	FR0000120271	46.030	EUR	8	AQEU	OD_6fl7Jc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:11:32	FR0000120271	46.030	EUR	86	AQEU	OD_6fl7Jsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:13:09	FR0000120271	46.045	EUR	374	XPAR	OD_6fl7jlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:13:09	FR0000120271	46.045	EUR	104	TQEX	OD_6fl7jlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:13:17	FR0000120271	46.040	EUR	18	CEUX	OD_6fl7lHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:13:17	FR0000120271	46.040	EUR	242	CEUX	OD_6fl7lHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:13:29	FR0000120271	46.045	EUR	75	AQEU	OD_6fl7oJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:14:06	FR0000120271	46.045	EUR	167	XPAR	OD_6fl7xvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:14:06	FR0000120271	46.045	EUR	112	CEUX	OD_6fl7xvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:16	FR0000120271	46.045	EUR	69	AQEU	OD_6fl8G9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:21	FR0000120271	46.040	EUR	71	CEUX	OD_6fl8HRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:21	FR0000120271	46.040	EUR	129	XPAR	OD_6fl8HRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:21	FR0000120271	46.040	EUR	224	XPAR	OD_6fl8HRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:21	FR0000120271	46.040	EUR	15	XPAR	OD_6fl8HRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:21	FR0000120271	46.040	EUR	2	XPAR	OD_6fl8HRd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:41	FR0000120271	46.040	EUR	94	CEUX	OD_6fl8MeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:15:48	FR0000120271	46.035	EUR	68	XPAR	OD_6fl8Ogg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:16:20	FR0000120271	46.035	EUR	105	XPAR	OD_6fl8X05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:16:20	FR0000120271	46.035	EUR	83	TQEX	OD_6fl8X06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:16:22	FR0000120271	46.025	EUR	128	XPAR	OD_6fl8XPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:17:16	FR0000120271	46.025	EUR	84	XPAR	OD_6fl8ITe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:17:28	FR0000120271	46.025	EUR	49	XPAR	OD_6fl8ocd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:17:28	FR0000120271	46.025	EUR	216	CEUX	OD_6fl8ocd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:17:28	FR0000120271	46.025	EUR	92	XPAR	OD_6fl8oce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:17:29	FR0000120271	46.025	EUR	77	AQEU	OD_6fl8ojf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:18:23	FR0000120271	46.015	EUR	94	TQEX	OD_6fl92yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:19:57	FR0000120271	46.030	EUR	242	XPAR	OD_6fl9RM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:19:57	FR0000120271	46.030	EUR	183	XPAR	OD_6fl9RM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:20:58	FR0000120271	46.040	EUR	321	XPAR	OD_6fl9hHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:20:58	FR0000120271	46.035	EUR	76	AQEU	OD_6fl9hKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:21:14	FR0000120271	46.035	EUR	74	AQEU	OD_6fl9lHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:22:13	FR0000120271	46.045	EUR	388	XPAR	OD_6flA0e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:22:32	FR0000120271	46.035	EUR	128	TQEX	OD_6flA5az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:22:32	FR0000120271	46.035	EUR	71	XPAR	OD_6flA5b0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:16	FR0000120271	46.025	EUR	107	XPAR	OD_6flAH7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:39	FR0000120271	46.025	EUR	103	CEUX	OD_6flAN0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:39	FR0000120271	46.025	EUR	125	CEUX	OD_6flAN0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:39	FR0000120271	46.025	EUR	43	CEUX	OD_6flAN0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:47	FR0000120271	46.030	EUR	38	XPAR	OD_6flAP6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:48	FR0000120271	46.030	EUR	87	XPAR	OD_6flAPP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:23:49	FR0000120271	46.030	EUR	101	XPAR	OD_6flAPmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:24:16	FR0000120271	46.025	EUR	97	AQEU	OD_6flAWgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:24:17	FR0000120271	46.020	EUR	75	XPAR	OD_6flAWzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:24:17	FR0000120271	46.020	EUR	189	CEUX	OD_6flAWzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:35:41	FR0000120271	46.015	EUR	22	XPAR	OD_6flDOru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:35:41	FR0000120271	46.015	EUR	87	CEUX	OD_6flDOrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:35:52	FR0000120271	46.015	EUR	28	TQEX	OD_6flDRhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:35:52	FR0000120271	46.015	EUR	36	TQEX	OD_6flDRhk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:35:52	FR0000120271	46.015	EUR	28	TQEX	OD_6flDRhk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:36:02	FR0000120271	46.005	EUR	81	XPAR	OD_6flDUNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:36:29	FR0000120271	46.015	EUR	123	XPAR	OD_6flDbTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:36:39	FR0000120271	46.010	EUR	83	AQEU	OD_6flDdun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:37:06	FR0000120271	46.005	EUR	135	CEUX	OD_6flDkyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:37:06	FR0000120271	46.005	EUR	77	XPAR	OD_6flDkyP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:06	FR0000120271	46.005	EUR	183	XPAR	OD_6fEOYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:24	FR0000120271	46.005	EUR	171	XPAR	OD_6fESP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:24	FR0000120271	46.005	EUR	67	AQEU	OD_6fESP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:49	FR0000120271	46.010	EUR	115	XPAR	OD_6fEBwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:53	FR0000120271	46.010	EUR	97	TQEX	OD_6fECmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:53	FR0000120271	46.005	EUR	76	XPAR	OD_6fECmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:55	FR0000120271	46.005	EUR	1	XPAR	OD_6fEDOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:38:55	FR0000120271	46.000	EUR	232	CEUX	OD_6fEBOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:39:14	FR0000120271	45.995	EUR	77	XPAR	OD_6fEIK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:40:01	FR0000120271	45.985	EUR	161	XPAR	OD_6fEUTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:41:21	FR0000120271	45.995	EUR	295	XPAR	OD_6fEpNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:41:21	FR0000120271	45.995	EUR	106	XPAR	OD_6fEpNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:43:28	FR0000120271	46.015	EUR	8	CEUX	OD_6flFMJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:43:28	FR0000120271	46.015	EUR	2	CEUX	OD_6flFMJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:43:49	FR0000120271	46.010	EUR	202	CEUX	OD_6flFRwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:43:49	FR0000120271	46.010	EUR	6	CEUX	OD_6flFRwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:45:27	FR0000120271	46.025	EUR	690	XPAR	OD_6flFrMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:45:27	FR0000120271	46.025	EUR	204	XPAR	OD_6flFrMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:45:27	FR0000120271	46.025	EUR	381	CEUX	OD_6flFrMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:45:34	FR0000120271	46.025	EUR	9	CEUX	OD_6flFt5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:46:04	FR0000120271	46.040	EUR	169	XPAR	OD_6flGOyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:46:04	FR0000120271	46.040	EUR	92	XPAR	OD_6flGOyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:46:10	FR0000120271	46.035	EUR	108	XPAR	OD_6flG2eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:47:04	FR0000120271	46.025	EUR	180	CEUX	OD_6flGGf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:47:04	FR0000120271	46.025	EUR	194	XPAR	OD_6flGG1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:06	FR0000120271	46.025	EUR	72	CEUX	OD_6flGWdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:06	FR0000120271	46.025	EUR	177	AQEU	OD_6flGWdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:06	FR0000120271	46.025	EUR	48	XPAR	OD_6flGWdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:06	FR0000120271	46.025	EUR	218	XPAR	OD_6flGWdJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:22	FR0000120271	46.025	EUR	9	TQEX	OD_6flGanu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:30	FR0000120271	46.020	EUR	174	CEUX	OD_6flGcvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:48:30	FR0000120271	46.020	EUR	250	TQEX	OD_6flGcvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:05	FR0000120271	46.015	EUR	152	AQEU	OD_6flGm2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:05	FR0000120271	46.015	EUR	81	TQEX	OD_6flGm2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:05	FR0000120271	46.015	EUR	104	CEUX	OD_6flGm2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:05	FR0000120271	46.015	EUR	85	XPAR	OD_6flGm2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:35	FR0000120271	46.015	EUR	76	TQEX	OD_6flGtv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:36	FR0000120271	46.015	EUR	84	CEUX	OD_6flGu3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:53	FR0000120271	46.020	EUR	348	XPAR	OD_6flGyV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:49:53	FR0000120271	46.020	EUR	96	XPAR	OD_6flGyV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:51:22	FR0000120271	46.025	EUR	233	XPAR	OD_6flHLfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:51:51	FR0000120271	46.025	EUR	238	XPAR	OD_6flHTD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:37	FR0000120271	46.020	EUR	91	TQEX	OD_6flHfGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:37	FR0000120271	46.020	EUR	131	XPAR	OD_6flHfGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:40	FR0000120271	46.015	EUR	62	XPAR	OD_6flHg52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:50	FR0000120271	46.015	EUR	152	XPAR	OD_6flHiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:50	FR0000120271	46.015	EUR	129	AQEU	OD_6flHkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:53	FR0000120271	46.010	EUR	264	CEUX	OD_6flHjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:52:54	FR0000120271	46.010	EUR	104	CEUX	OD_6flHjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:53:03	FR0000120271	46.010	EUR	84	AQEU	OD_6flHm1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:53:03	FR0000120271	46.000	EUR	80	XPAR	OD_6flHm2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:53:16	FR0000120271	45.990	EUR	74	XPAR	OD_6flHplj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:53:29	FR0000120271	45.990	EUR	75	XPAR	OD_6flHslQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:03	FR0000120271	45.995	EUR	79	XPAR	OD_6fII1bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:25	FR0000120271	45.985	EUR	80	CEUX	OD_6fII7R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:25	FR0000120271	45.985	EUR	91	XPAR	OD_6fII7R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:26	FR0000120271	45.985	EUR	82	AQEU	OD_6fII7If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:46	FR0000120271	45.985	EUR	94	TQEX	OD_6fIICkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:46	FR0000120271	45.980	EUR	90	XPAR	OD_6fIICkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:46	FR0000120271	45.980	EUR	109	CEUX	OD_6fIICkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:48	FR0000120271	45.980	EUR	7	AQEU	OD_6fIIDDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:54:48	FR0000120271	45.980	EUR	67	AQEU	OD_6fIIDDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:55:20	FR0000120271	45.980	EUR	119	XPAR	OD_6fIILXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:55:32	FR0000120271	45.980	EUR	126	XPAR	OD_6fIIOhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:55:32	FR0000120271	45.980	EUR	381	CEUX	OD_6fIIOhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:56:22	FR0000120271	45.970	EUR	98	XPAR	OD_6fIIbir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:56:41	FR0000120271	45.980	EUR	78	CEUX	OD_6fIIgn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:56:41	FR0000120271	45.980	EUR	111	CEUX	OD_6fIIgn1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:56:41	FR0000120271	45.980	EUR	170	XPAR	OD_6fIIgn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:57:08	FR0000120271	45.990	EUR	75	CEUX	OD_6fIIncm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:57:09	FR0000120271	45.985	EUR	90	XPAR	OD_6fIIo2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:57:09	FR0000120271	45.985	EUR	5	XPAR	OD_6fIIo2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:57:10	FR0000120271	45.985	EUR	87	TQEX	OD_6fIIoGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:57:59	FR0000120271	45.985	EUR	82	CEUX	OD_6fIJ184-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:19	FR0000120271	45.980	EUR	75	XPAR	OD_6fIJ69P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:32	FR0000120271	45.975	EUR	181	XPAR	OD_6fIJ9X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:32	FR0000120271	45.975	EUR	55	XPAR	OD_6fIJ9X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:32	FR0000120271	45.975	EUR	9	CEUX	OD_6fIJ9X4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:32	FR0000120271	45.975	EUR	83	CEUX	OD_6fIJ9X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:58:33	FR0000120271	45.970	EUR	67	AQEU	OD_6fIJ9pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:59:09	FR0000120271	45.985	EUR	198	XPAR	OD_6fIJJFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:59:26	FR0000120271	45.975	EUR	68	CEUX	OD_6fIJNZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:59:26	FR0000120271	45.980	EUR	79	XPAR	OD_6fIJNZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:59:47	FR0000120271	45.975	EUR	82	XPAR	OD_6fIJSz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 13:59:47	FR0000120271	45.975	EUR	17	XPAR	OD_6fIJSz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:00:52	FR0000120271	45.985	EUR	213	XPAR	OD_6fIJjtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:00:53	FR0000120271	45.980	EUR	119	XPAR	OD_6fIJkJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:01:45	FR0000120271	45.985	EUR	223	XPAR	OD_6fIJxgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:17	FR0000120271	45.980	EUR	74	XPAR	OD_6fIK6AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:33	FR0000120271	45.975	EUR	20	XPAR	OD_6fIKACw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:53	FR0000120271	45.975	EUR	109	XPAR	OD_6fIKFYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:55	FR0000120271	45.975	EUR	130	AQEU	OD_6fIKG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:55	FR0000120271	45.975	EUR	179	XPAR	OD_6fIKG35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:55	FR0000120271	45.975	EUR	60	AQEU	OD_6fIKG3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:02:59	FR0000120271	45.975	EUR	116	AQEU	OD_6fIKGwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:03:27	FR0000120271	45.975	EUR	163	XPAR	OD_6fIKOG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:03:28	FR0000120271	45.975	EUR	97	CEUX	OD_6fIKOUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:02	FR0000120271	45.975	EUR	62	XPAR	OD_6fIKXUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:02	FR0000120271	45.975	EUR	42	XPAR	OD_6fIKXUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:13	FR0000120271	45.975	EUR	81	XPAR	OD_6fKaDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:15	FR0000120271	45.975	EUR	7	XPAR	OD_6fIKami-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:29	FR0000120271	45.970	EUR	84	CEUX	OD_6fIKePX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:04:46	FR0000120271	45.975	EUR	80	AQEU	OD_6fIKiqe-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:13:55	FR0000120271	45.960	EUR	318	XPAR	OD_6flN1kx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:14:09	FR0000120271	45.960	EUR	81	AQEU	OD_6flN5F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:15:01	FR0000120271	45.965	EUR	150	XPAR	OD_6flNlz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:15:01	FR0000120271	45.965	EUR	110	XPAR	OD_6flNlz9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:15:11	FR0000120271	45.975	EUR	123	XPAR	OD_6flNLQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:00	FR0000120271	45.990	EUR	167	XPAR	OD_6flNYIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:02	FR0000120271	45.985	EUR	67	AQEU	OD_6flNYdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:06	FR0000120271	45.980	EUR	79	XPAR	OD_6flNZtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:21	FR0000120271	45.980	EUR	222	CEUX	OD_6flNdf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:24	FR0000120271	45.975	EUR	79	XPAR	OD_6flNeVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:38	FR0000120271	45.970	EUR	340	CEUX	OD_6flNiAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:42	FR0000120271	45.965	EUR	98	XPAR	OD_6flNj42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:16:52	FR0000120271	45.955	EUR	70	TQEX	OD_6flNlsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:17:15	FR0000120271	45.945	EUR	79	XPAR	OD_6flNrmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:18:05	FR0000120271	45.945	EUR	148	XPAR	OD_6flO4fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:18:55	FR0000120271	45.955	EUR	78	CEUX	OD_6flOHep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:18:55	FR0000120271	45.955	EUR	38	CEUX	OD_6flOHeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:18:56	FR0000120271	45.950	EUR	94	AQEU	OD_6flOHz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:20:31	FR0000120271	45.970	EUR	620	XPAR	OD_6flOgne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:20:31	FR0000120271	45.970	EUR	72	XPAR	OD_6flOgne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:21:04	FR0000120271	45.975	EUR	3	TQEX	OD_6flOpCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:12	FR0000120271	45.990	EUR	3	XPAR	OD_6flPMcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:18	FR0000120271	45.990	EUR	106	XPAR	OD_6flPODe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:32	FR0000120271	45.990	EUR	104	XPAR	OD_6flPRny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:42	FR0000120271	45.990	EUR	177	TQEX	OD_6flPULF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:42	FR0000120271	45.990	EUR	811	XPAR	OD_6flPULG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:42	FR0000120271	45.990	EUR	492	CEUX	OD_6flPULH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:42	FR0000120271	45.990	EUR	87	CEUX	OD_6flPULH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:57	FR0000120271	45.995	EUR	99	AQEU	OD_6flPYCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:23:58	FR0000120271	45.995	EUR	189	AQEU	OD_6flPYTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:24:02	FR0000120271	45.985	EUR	17	XPAR	OD_6flPZV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:24:03	FR0000120271	45.990	EUR	6	CEUX	OD_6flPZlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:24:58	FR0000120271	45.995	EUR	468	XPAR	OD_6flPoIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:25:09	FR0000120271	45.995	EUR	72	XPAR	OD_6flPr4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:25:14	FR0000120271	45.990	EUR	246	TQEX	OD_6flPsC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:25:18	FR0000120271	45.985	EUR	119	CEUX	OD_6flPtJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:27:17	FR0000120271	45.990	EUR	95	XPAR	OD_6flQOL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:29:19	FR0000120271	46.010	EUR	576	XPAR	OD_6flQu4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:29:19	FR0000120271	46.010	EUR	242	XPAR	OD_6flQu4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:29:19	FR0000120271	46.010	EUR	126	XPAR	OD_6flQu5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:29:40	FR0000120271	46.010	EUR	100	XPAR	OD_6flQzUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:29:44	FR0000120271	46.015	EUR	7	CEUX	OD_6flR0U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:30:03	FR0000120271	46.020	EUR	194	XPAR	OD_6flR5bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:30:44	FR0000120271	46.015	EUR	100	XPAR	OD_6flRGGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:31:08	FR0000120271	46.020	EUR	296	XPAR	OD_6flRMWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:32:44	FR0000120271	46.025	EUR	303	TQEX	OD_6flRlVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:32:44	FR0000120271	46.020	EUR	400	XPAR	OD_6flRlVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:32:44	FR0000120271	46.020	EUR	141	XPAR	OD_6flRlVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:07	FR0000120271	46.025	EUR	7	CEUX	OD_6flRrHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:07	FR0000120271	46.025	EUR	7	CEUX	OD_6flRrHw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:07	FR0000120271	46.025	EUR	7	CEUX	OD_6flRrHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:07	FR0000120271	46.025	EUR	2	CEUX	OD_6flRrHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:24	FR0000120271	46.020	EUR	185	CEUX	OD_6flRvmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:25	FR0000120271	46.020	EUR	119	CEUX	OD_6flRvyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:25	FR0000120271	46.020	EUR	121	CEUX	OD_6flRvyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:36	FR0000120271	46.015	EUR	378	AQEU	OD_6flRyps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:40	FR0000120271	46.015	EUR	57	AQEU	OD_6flRzul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:40	FR0000120271	46.015	EUR	49	CEUX	OD_6flRzem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:42	FR0000120271	46.015	EUR	132	CEUX	OD_6flSOSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:42	FR0000120271	46.015	EUR	71	XPAR	OD_6flSOSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:33:42	FR0000120271	46.015	EUR	138	CEUX	OD_6flSOSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:34:56	FR0000120271	46.045	EUR	150	XPAR	OD_6flSJlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:34:56	FR0000120271	46.045	EUR	392	XPAR	OD_6flSJlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:34:56	FR0000120271	46.045	EUR	61	XPAR	OD_6flSJlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:34:56	FR0000120271	46.045	EUR	98	TQEX	OD_6flSJlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:34:56	FR0000120271	46.045	EUR	44	TQEX	OD_6flSJmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:05	FR0000120271	46.045	EUR	93	XPAR	OD_6flSM0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:42	FR0000120271	46.050	EUR	163	XPAR	OD_6flSViT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:43	FR0000120271	46.055	EUR	4	CEUX	OD_6flSVs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:43	FR0000120271	46.055	EUR	200	CEUX	OD_6flSVs3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:56	FR0000120271	46.050	EUR	3	XPAR	OD_6flSZSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:56	FR0000120271	46.050	EUR	246	CEUX	OD_6flSZSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:35:56	FR0000120271	46.050	EUR	130	CEUX	OD_6flSZSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:00	FR0000120271	46.035	EUR	167	CEUX	OD_6flSaHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:00	FR0000120271	46.035	EUR	42	CEUX	OD_6flSaHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:39	FR0000120271	46.040	EUR	273	XPAR	OD_6flSkXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:39	FR0000120271	46.040	EUR	7	XPAR	OD_6flSkZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:40	FR0000120271	46.040	EUR	25	XPAR	OD_6flSkmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:41	FR0000120271	46.035	EUR	79	CEUX	OD_6flSIAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:47	FR0000120271	46.015	EUR	68	XPAR	OD_6flSmZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:36:55	FR0000120271	46.015	EUR	23	AQEU	OD_6flSohW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:07	FR0000120271	46.005	EUR	18	XPAR	OD_6flT7Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:17	FR0000120271	46.005	EUR	150	XPAR	OD_6flTA6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:17	FR0000120271	46.005	EUR	104	XPAR	OD_6flTA6W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:17	FR0000120271	46.005	EUR	127	XPAR	OD_6flTA6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:17	FR0000120271	46.000	EUR	209	CEUX	OD_6flTA8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:30	FR0000120271	45.995	EUR	98	XPAR	OD_6flTDMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:41	FR0000120271	45.995	EUR	72	CEUX	OD_6flTGET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:38:44	FR0000120271	46.000	EUR	87	AQEU	OD_6flTGxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:42:59	FR0000120271	46.065	EUR	1110	XPAR	OD_6flULQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:42:59	FR0000120271	46.060	EUR	307	CEUX	OD_6flULRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:42:59	FR0000120271	46.060	EUR	189	TQEX	OD_6flULRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:42:59	FR0000120271	46.060	EUR	188	CEUX	OD_6flULR0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:22	FR0000120271	46.075	EUR	258	CEUX	OD_6flUh1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:22	FR0000120271	46.075	EUR	648	XPAR	OD_6flUh1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:41	FR0000120271	46.070	EUR	146	CEUX	OD_6flUIre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:41	FR0000120271	46.070	EUR	107	CEUX	OD_6flUIrf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:52	FR0000120271	46.075	EUR	9	AQEU	OD_6flUoo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:44:59	FR0000120271	46.070	EUR	138	XPAR	OD_6flUqiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:31	FR0000120271	46.075	EUR	239	XPAR	OD_6flUypM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:31	FR0000120271	46.075	EUR	106	CEUX	OD_6flUypN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:31	FR0000120271	46.075	EUR	4	CEUX	OD_6flUypN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:38	FR0000120271	46.080	EUR	14	AQEU	OD_6flV0er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:38	FR0000120271	46.080	EUR	150	AQEU	OD_6flV0et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:45:38	FR0000120271	46.080	EUR	115	AQEU	OD_6flV0et-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:25	FR0000120271	46.080	EUR	335	XPAR	OD_6flVCuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:38	FR0000120271	46.085	EUR	102	AQEU	OD_6flVGGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:54	FR0000120271	46.080	EUR	82	AQEU	OD_6flVKW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:56	FR0000120271	46.075	EUR	65	XPAR	OD_6flVL55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:56	FR0000120271	46.075	EUR	13	XPAR	OD_6flVL56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:46:56	FR0000120271	46.075	EUR	173	CEUX	OD_6flVL56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:47:00	FR0000120271	46.075	EUR	162	AQEU	OD_6flVLz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:47:02	FR0000120271	46.075	EUR	16	TQEX	OD_6flVMVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:55:53	FR0000120271	46.085	EUR	485	XPAR	OD_6flXacq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:55:53	FR0000120271	46.085	EUR	150	XPAR	OD_6flXacr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:55:53	FR0000120271	46.085	EUR	75	XPAR	OD_6flXacs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:56:12	FR0000120271	46.095	EUR	132	CEUX	OD_6flXfaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:21	FR0000120271	46.120	EUR	10	XPAR	OD_6flXxdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:29	FR0000120271	46.120	EUR	349	CEUX	OD_6flXzbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:29	FR0000120271	46.120	EUR	440	XPAR	OD_6flXzbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:32	FR0000120271	46.115	EUR	8	CEUX	OD_6flY0P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:32	FR0000120271	46.115	EUR	101	CEUX	OD_6flY0P0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:32	FR0000120271	46.110	EUR	95	XPAR	OD_6flY0UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:57:32	FR0000120271	46.110	EUR	487	CEUX	OD_6flY0UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:58:04	FR0000120271	46.090	EUR	79	XPAR	OD_6flY8vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:58:26	FR0000120271	46.095	EUR	212	XPAR	OD_6flYEdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:59:02	FR0000120271	46.090	EUR	120	CEUX	OD_6flYNxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:59:02	FR0000120271	46.090	EUR	249	TQEX	OD_6flYNxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:59:02	FR0000120271	46.090	EUR	91	TQEX	OD_6flYNxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 14:59:12	FR0000120271	46.090	EUR	129	AQEU	OD_6flYQQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:00:06	FR0000120271	46.090	EUR	158	XPAR	OD_6flYeRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:00:06	FR0000120271	46.090	EUR	242	XPAR	OD_6flYeRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:00:06	FR0000120271	46.090	EUR	300	XPAR	OD_6flYeT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:00:46	FR0000120271	46.100	EUR	268	XPAR	OD_6flYorl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:00:49	FR0000120271	46.095	EUR	73	TQEX	OD_6flYpmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:21	FR0000120271	46.090	EUR	182	XPAR	OD_6flYy7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:22	FR0000120271	46.090	EUR	2	AQEU	OD_6flYylo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:22	FR0000120271	46.090	EUR	91	AQEU	OD_6flYyOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:37	FR0000120271	46.090	EUR	205	XPAR	OD_6flZ2FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:58	FR0000120271	46.090	EUR	197	XPAR	OD_6flZ7bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:01:58	FR0000120271	46.085	EUR	112	CEUX	OD_6flZ7il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:12	FR0000120271	46.085	EUR	90	TQEX	OD_6flZBLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:12	FR0000120271	46.085	EUR	87	CEUX	OD_6flZBLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:12	FR0000120271	46.080	EUR	86	XPAR	OD_6flZBLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:19	FR0000120271	46.085	EUR	98	AQEU	OD_6flZD3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:21	FR0000120271	46.080	EUR	40	CEUX	OD_6flZDi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:21	FR0000120271	46.080	EUR	33	CEUX	OD_6flZDi6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:21	FR0000120271	46.075	EUR	73	XPAR	OD_6flZDj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:21	FR0000120271	46.075	EUR	6	XPAR	OD_6flZDj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:24	FR0000120271	46.065	EUR	71	XPAR	OD_6flZETB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:31	FR0000120271	46.065	EUR	228	CEUX	OD_6flZGMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:02:31	FR0000120271	46.065	EUR	110	AQEU	OD_6flZGMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:03:09	FR0000120271	46.070	EUR	158	XPAR	OD_6flZQ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:03:17	FR0000120271	46.070	EUR	109	CEUX	OD_6flZSMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:03:24	FR0000120271	46.065	EUR	221	XPAR	OD_6flZU1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:03:24	FR0000120271	46.060	EUR	179	AQEU	OD_6flZUCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:03:31	FR0000120271	46.060	EUR	134	XPAR	OD_6flZVo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:01	FR0000120271	46.070	EUR	63	XPAR	OD_6flZdpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:01	FR0000120271	46.070	EUR	134	XPAR	OD_6flZdpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:13	FR0000120271	46.060	EUR	86	XPAR	OD_6flZguk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:40	FR0000120271	46.060	EUR	158	XPAR	OD_6flZnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:40	FR0000120271	46.060	EUR	36	XPAR	OD_6flZnoZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:40	FR0000120271	46.060	EUR	113	AQEU	OD_6flZnpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:04:41	FR0000120271	46.055	EUR	80	CEUX	OD_6flZo4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:05:06	FR0000120271	46.055	EUR	147	XPAR	OD_6flZudY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:05:57	FR0000120271	46.080	EUR	71	AQEU	OD_6fla7mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:06:21	FR0000120271	46.085	EUR	402	XPAR	OD_6flaEDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:06:21	FR0000120271	46.085	EUR	15	XPAR	OD_6flaEDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:07:19	FR0000120271	46.110	EUR	76	AQEU	OD_6flaT8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:07:28	FR0000120271	46.120	EUR	407	XPAR	OD_6flaVYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:07:28	FR0000120271	46.120	EUR	22	XPAR	OD_6flaVYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:07:50	FR0000120271	46.125	EUR	63	XPAR	OD_6flab9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:07:50	FR0000120271	46.125	EUR	49	XPAR	OD_6flab9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:05	FR0000120271	46.125	EUR	591	CEUX	OD_6flaf8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:06	FR0000120271	46.120	EUR	76	XPAR	OD_6flafYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:39	FR0000120271	46.130	EUR	73	XPAR	OD_6flao7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:39	FR0000120271	46.130	EUR	74	XPAR	OD_6flao7H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:47	FR0000120271	46.125	EUR	118	XPAR	OD_6flaq9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:08:59	FR0000120271	46.120	EUR	76	XPAR	OD_6flatF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:09:01	FR0000120271	46.115	EUR	212	CEUX	OD_6flatj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:09:01	FR0000120271	46.115	EUR	387	TQEX	OD_6flatj1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:09:02	FR0000120271	46.110	EUR	7	AQEU	OD_6flatzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:10:32	FR0000120271	46.135	EUR	545	XPAR	OD_6flbHKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:10:56	FR0000120271	46.135	EUR	118	XPAR	OD_6flbNdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:10:56	FR0000120271	46.135	EUR	18	XPAR	OD_6flbNds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:11:23	FR0000120271	46.145	EUR	124	XPAR	OD_6flbUeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:11:23	FR0000120271	46.145	EUR	18	XPAR	OD_6flbUeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:11:34	FR0000120271	46.140	EUR	73	XPAR	OD_6flbXVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:11:34	FR0000120271	46.145	EUR	342	CEUX	OD_6flbXVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:13:28	FR0000120271	46.175	EUR	204	TQEX	OD_6flc1FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:13:28	FR0000120271	46.170	EUR	567	XPAR	OD_6flc1FN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:13:29	FR0000120271	46.170	EUR	50	AQEU	OD_6flc1MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:13:29	FR0000120271	46.170	EUR	108	AQEU	OD_6flc1ML-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:13:56	FR0000120271	46.165	EUR	90	AQEU	OD_6flc8P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:14:18	FR0000120271	46.170	EUR	345	XPAR	OD_6flcEJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:14:59	FR0000120271	46.170	EUR	236	XPAR	OD_6flcOle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:18	FR0000120271	46.170	EUR	146	XPAR	OD_6flcTvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:20	FR0000120271	46.170	EUR	245	CEUX	OD_6flcUNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:20	FR0000120271	46.170	EUR	366	CEUX	OD_6flcUNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:24	FR0000120271	46.165	EUR	124	AQEU	OD_6flcVIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:29	FR0000120271	46.160	EUR	111	TQEX	OD_6flcWbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:31	FR0000120271	46.150	EUR	66	XPAR	OD_6flcXDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:15:33	FR0000120271	46.150	EUR	3	AQEU	OD_6flcXcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:04	FR0000120271	46.150	EUR	3	AQEU	OD_6flcffi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:04	FR0000120271	46.150	EUR	1	AQEU	OD_6flcffj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:23	FR0000120271	46.150	EUR	87	AQEU	OD_6flcldf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:23	FR0000120271	46.150	EUR	83	TQEX	OD_6flcldf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:23	FR0000120271	46.150	EUR	212	XPAR	OD_6flckfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:23	FR0000120271	46.150	EUR	122	CEUX	OD_6flckfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:28	FR0000120271	46.140	EUR	70	CEUX	OD_6flcm8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:38	FR0000120271	46.135	EUR	127	XPAR	OD_6flcodG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:16:41	FR0000120271	46.125	EUR	8	AQEU	OD_6flcpJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:17:30	FR0000120271	46.130	EUR	224	XPAR	OD_6fld239-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:17:31	FR0000120271	46.130	EUR	12	XPAR	OD_6fld2K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:17:31	FR0000120271	46.130	EUR	81	AQEU	OD_6fld2Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:01	FR0000120271	46.125	EUR	122	CEUX	OD_6fldACY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:01	FR0000120271	46.125	EUR	140	TQEX	OD_6fldACZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:01	FR0000120271	46.120	EUR	136	XPAR	OD_6fldACZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:01	FR0000120271	46.120	EUR	40	XPAR	OD_6fldACa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:16	FR0000120271	46.115	EUR	81	AQEU	OD_6fldEFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:17	FR0000120271	46.110	EUR	200	XPAR	OD_6fldEGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:17	FR0000120271	46.110	EUR	136	CEUX	OD_6fldET4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:17	FR0000120271	46.110	EUR	6	CEUX	OD_6fldET4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:18:18	FR0000120271	46.105	EUR	79	XPAR	OD_6fldEi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:19:57	FR0000120271	46.125	EUR	78	XPAR	OD_6fldeHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:19:57	FR0000120271	46.125	EUR	502	XPAR	OD_6fldeHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:25:54	FR0000120271	46.100	EUR	87	AQEU	OD_6lfl9CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:25:59	FR0000120271	46.095	EUR	175	XPAR	OD_6ltfAWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:25:59	FR0000120271	46.095	EUR	195	CEUX	OD_6ltfAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:04	FR0000120271	46.125	EUR	794	XPAR	OD_6lffROJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:16	FR0000120271	46.115	EUR	67	XPAR	OD_6lffUg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:32	FR0000120271	46.115	EUR	200	XPAR	OD_6lffYnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:32	FR0000120271	46.120	EUR	720	CEUX	OD_6lffYnW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:43	FR0000120271	46.110	EUR	67	XPAR	OD_6lffbem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:27:48	FR0000120271	46.105	EUR	117	AQEU	OD_6lffcno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:18	FR0000120271	46.100	EUR	268	AQEU	OD_6lffknn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:18	FR0000120271	46.095	EUR	105	TQEX	OD_6lffknp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:18	FR0000120271	46.100	EUR	81	CEUX	OD_6lffknq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:18	FR0000120271	46.100	EUR	53	XPAR	OD_6lffknq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:18	FR0000120271	46.100	EUR	72	XPAR	OD_6lffkns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:25	FR0000120271	46.095	EUR	162	AQEU	OD_6lffmf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:41	FR0000120271	46.105	EUR	393	XPAR	OD_6lffqID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:28:41	FR0000120271	46.105	EUR	476	TQEX	OD_6lffqIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:05	FR0000120271	46.095	EUR	83	XPAR	OD_6lflwtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:06	FR0000120271	46.090	EUR	107	CEUX	OD_6lfx7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:10	FR0000120271	46.090	EUR	234	CEUX	OD_6lfly9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:19	FR0000120271	46.090	EUR	87	CEUX	OD_6lfg0a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:24	FR0000120271	46.085	EUR	227	XPAR	OD_6lfg1pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:29:24	FR0000120271	46.085	EUR	76	CEUX	OD_6lfg1pW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.085	EUR	140	XPAR	OD_6lfgBAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.085	EUR	91	XPAR	OD_6lfgBAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.085	EUR	853	XPAR	OD_6lfgBAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.085	EUR	163	XPAR	OD_6lfgBAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.085	EUR	192	AQEU	OD_6lfgBAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.080	EUR	76	CEUX	OD_6lfgBAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.070	EUR	66	TQEX	OD_6lfgBAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.070	EUR	78	TQEX	OD_6lfgBAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:00	FR0000120271	46.070	EUR	24	TQEX	OD_6lfgBAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	16	CEUX	OD_6lfgBQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	37	CEUX	OD_6lfgBQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	13	CEUX	OD_6lfgBQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	63	CEUX	OD_6lfgBQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	100	CEUX	OD_6lfgBQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:01	FR0000120271	46.065	EUR	107	CEUX	OD_6lfgBQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:04	FR0000120271	46.075	EUR	118	XPAR	OD_6lfgCKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:29	FR0000120271	46.140	EUR	238	TQEX	OD_6lfgIuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:29	FR0000120271	46.140	EUR	32	TQEX	OD_6lfgIv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:30	FR0000120271	46.135	EUR	471	XPAR	OD_6lfgJ2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:31	FR0000120271	46.125	EUR	117	XPAR	OD_6lfgJKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:31	FR0000120271	46.125	EUR	48	XPAR	OD_6lfgJKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:39	FR0000120271	46.130	EUR	94	XPAR	OD_6lfgLRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:43	FR0000120271	46.125	EUR	118	XPAR	OD_6lfgMXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:43	FR0000120271	46.095	EUR	211	AQEU	OD_6lfgMXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:30:46	FR0000120271	46.105	EUR	94	XPAR	OD_6lfgNHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:00	FR0000120271	46.105	EUR	377	XPAR	OD_6lfgQxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	117	XPAR	OD_6lfgTaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	64	CEUX	OD_6lfgTaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	34	CEUX	OD_6lfgTaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	405	CEUX	OD_6lfgTaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	67	CEUX	OD_6lfgTaN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	49	CEUX	OD_6lfgTaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:10	FR0000120271	46.100	EUR	106	CEUX	OD_6lfgTaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:13	FR0000120271	46.085	EUR	107	XPAR	OD_6lfgUI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:14	FR0000120271	46.085	EUR	34	XPAR	OD_6lfgUI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:16	FR0000120271	46.075	EUR	86	CEUX	OD_6lfgV5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:16	FR0000120271	46.070	EUR	95	XPAR	OD_6lfgV5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:21	FR0000120271	46.065	EUR	70	XPAR	OD_6lfgWO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:23	FR0000120271	46.060	EUR	132	TQEX	OD_6lfgWoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:24	FR0000120271	46.055	EUR	94	XPAR	OD_6lfgX1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:25	FR0000120271	46.050	EUR	87	CEUX	OD_6lfgXU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:31	FR0000120271	46.050	EUR	87	CEUX	OD_6lfgYq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:31	FR0000120271	46.045	EUR	212	XPAR	OD_6lfgYzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:50	FR0000120271	46.050	EUR	283	XPAR	OD_6lfgdpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:50	FR0000120271	46.045	EUR	97	CEUX	OD_6lfgdsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:50	FR0000120271	46.045	EUR	7	AQEU	OD_6lfgdsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:31:51	FR0000120271	46.045	EUR	280	AQEU	OD_6lfge6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:01	FR0000120271	46.035	EUR	119	CEUX	OD_6lfggdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:01	FR0000120271	46.035	EUR	188	XPAR	OD_6lfggkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:01	FR0000120271	46.030	EUR	109	CEUX	OD_6lfggl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:08	FR0000120271	46.035	EUR	27	TQEX	OD_6lfgiUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:08	FR0000120271	46.035	EUR	90	TQEX	OD_6lfgiUo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:09	FR0000120271	46.030	EUR	86	CEUX	OD_6lfgiof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:09	FR0000120271	46.030	EUR	306	XPAR	OD_6lfgiog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:44	FR0000120271	46.105	EUR	275	XPAR	OD_6lfgrpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:44	FR0000120271	46.105	EUR	620	XPAR	OD_6lfgrpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:32:53	FR0000120271	46.105	EUR	235	XPAR	OD_6lfguP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:11	FR0000120271	46.120	EUR	377	XPAR	OD_6lfgysM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:15	FR0000120271	46.110	EUR	121	TQEX	OD_6lfh00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:15	FR0000120271	46.105	EUR	94	XPAR	OD_6lfh02k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:16	FR0000120271	46.095	EUR	94	XPAR	OD_6lfh0FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:20	FR0000120271	46.090	EUR	4	CEUX	OD_6lfh1Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:27	FR0000120271	46.110	EUR	259	XPAR	OD_6lfh327-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:36	FR0000120271	46.090	EUR	425	CEUX	OD_6lfh5Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:36	FR0000120271	46.090	EUR	118	XPAR	OD_6lfh5Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:37	FR0000120271	46.090	EUR	318	CEUX	OD_6lfh5dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:37	FR0000120271	46.090	EUR	99	AQEU	OD_6lfh5eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:37	FR0000120271	46.085	EUR	117	XPAR	OD_6lfh5mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:40	FR0000120271	46.080	EUR	14	CEUX	OD_6lfh6ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:33:46	FR0000120271	46.095	EUR	118	XPAR	OD_6lfh8A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:01	FR0000120271	46.095	EUR	13	XPAR	OD_6lfhBzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:01	FR0000120271	46.095	EUR	10	XPAR	OD_6lfhC1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:01	FR0000120271	46.095	EUR	1	XPAR	OD_6lfhC3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:02	FR0000120271	46.095	EUR	3	XPAR	OD_6lfhCHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:13	FR0000120271	46.120	EUR	506	XPAR	OD_6lfhFAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:22	FR0000120271	46.125	EUR	205	XPAR	OD_6lfhHRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:41	FR0000120271	46.125	EUR	223	CEUX	OD_6lfhMN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:41	FR0000120271	46.125	EUR	486	CEUX	OD_6lfhMN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:51	FR0000120271	46.120	EUR	19	CEUX	OD_6lfhOuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:51	FR0000120271	46.120	EUR	53	CEUX	OD_6lfhOuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:51	FR0000120271	46.120	EUR	157	XPAR	OD_6lfhOuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:34:53	FR0000120271	46.105	EUR	346	XPAR	OD_6lfhPXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:35:00	FR0000120271	46.100	EUR	80	CEUX	OD_6lfhREj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:35:07	FR0000120271	46.110	EUR	150	XPAR	OD_6lfhT3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:35:07	FR0000120271	46.110	EUR	39	XPAR	OD_6lfhT3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:35:09	FR0000120271	46.105	EUR	72	CEUX	OD_6lfhTeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:35:22	FR0000120271	46.100	EUR	31	CEUX	OD_6lfhWye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:23	FR0000120271	46.060	EUR	17	XPAR	OD_6fiIiIC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:24	FR0000120271	46.055	EUR	56	CEUX	OD_6fiIiIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:24	FR0000120271	46.055	EUR	59	CEUX	OD_6fiIiIi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:26	FR0000120271	46.050	EUR	283	XPAR	OD_6fiIimV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:46	FR0000120271	46.080	EUR	66	AQEU	OD_6fiIiO9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:46	FR0000120271	46.075	EUR	102	CEUX	OD_6fiIiOEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:46	FR0000120271	46.080	EUR	41	AQEU	OD_6fiIiOEL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:46	FR0000120271	46.070	EUR	173	XPAR	OD_6fiIiOEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:48	FR0000120271	46.065	EUR	189	XPAR	OD_6fiIiOke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:38:48	FR0000120271	46.070	EUR	108	CEUX	OD_6fiIiOke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:01	FR0000120271	46.050	EUR	95	XPAR	OD_6fiIiRyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:03	FR0000120271	46.045	EUR	85	XPAR	OD_6fiIiSRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:17	FR0000120271	46.080	EUR	196	XPAR	OD_6fiIiW33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:17	FR0000120271	46.080	EUR	44	XPAR	OD_6fiIiW3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:42	FR0000120271	46.095	EUR	349	XPAR	OD_6fiIickf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:39:42	FR0000120271	46.095	EUR	273	AQEU	OD_6fiIicko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:40:00	FR0000120271	46.085	EUR	94	XPAR	OD_6fiihLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:40:09	FR0000120271	46.070	EUR	265	XPAR	OD_6fiijnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:40:09	FR0000120271	46.065	EUR	177	CEUX	OD_6fiijnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:40:09	FR0000120271	46.070	EUR	4	XPAR	OD_6fiijna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:40:50	FR0000120271	46.080	EUR	390	XPAR	OD_6fiiuUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:15	FR0000120271	46.110	EUR	654	CEUX	OD_6fjj0n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:15	FR0000120271	46.105	EUR	350	XPAR	OD_6fjj0o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:19	FR0000120271	46.100	EUR	81	CEUX	OD_6fjj20i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:21	FR0000120271	46.095	EUR	161	XPAR	OD_6fjj2Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:33	FR0000120271	46.100	EUR	135	XPAR	OD_6fjj5TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:33	FR0000120271	46.100	EUR	80	CEUX	OD_6fjj5TU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:55	FR0000120271	46.105	EUR	336	XPAR	OD_6fjjBMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:55	FR0000120271	46.100	EUR	407	TQEX	OD_6fjjBN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:55	FR0000120271	46.100	EUR	294	TQEX	OD_6fjjBN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:41:55	FR0000120271	46.100	EUR	68	CEUX	OD_6fjjBNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:23	FR0000120271	46.100	EUR	148	XPAR	OD_6fjjTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:26	FR0000120271	46.095	EUR	387	TQEX	OD_6fjJOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:27	FR0000120271	46.085	EUR	14	CEUX	OD_6fjJgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:27	FR0000120271	46.085	EUR	79	CEUX	OD_6fjJgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:27	FR0000120271	46.085	EUR	295	XPAR	OD_6fjJgz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:29	FR0000120271	46.075	EUR	192	CEUX	OD_6fjjK4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:31	FR0000120271	46.070	EUR	66	AQEU	OD_6fjjKcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:34	FR0000120271	46.070	EUR	46	AQEU	OD_6fjjLKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:34	FR0000120271	46.060	EUR	81	XPAR	OD_6fjjLKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:48	FR0000120271	46.070	EUR	141	XPAR	OD_6fjjPAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:48	FR0000120271	46.070	EUR	61	XPAR	OD_6fjjPAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:48	FR0000120271	46.070	EUR	74	CEUX	OD_6fjjPAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:42:52	FR0000120271	46.070	EUR	67	XPAR	OD_6fjjQ3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:00	FR0000120271	46.070	EUR	80	CEUX	OD_6fjjSBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:02	FR0000120271	46.065	EUR	94	XPAR	OD_6fjjSiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:09	FR0000120271	46.050	EUR	81	XPAR	OD_6fjjUV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:09	FR0000120271	46.050	EUR	75	CEUX	OD_6fjjUV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:42	FR0000120271	46.055	EUR	484	XPAR	OD_6fjjd2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:43:57	FR0000120271	46.060	EUR	175	XPAR	OD_6fjjgyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:20	FR0000120271	46.070	EUR	464	CEUX	OD_6fjjn5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:20	FR0000120271	46.065	EUR	324	XPAR	OD_6fjjn5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:20	FR0000120271	46.065	EUR	54	XPAR	OD_6fjjn5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:25	FR0000120271	46.055	EUR	106	XPAR	OD_6fjjoQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:39	FR0000120271	46.045	EUR	135	XPAR	OD_6fjjs3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:39	FR0000120271	46.045	EUR	24	CEUX	OD_6fjjs3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:39	FR0000120271	46.045	EUR	60	CEUX	OD_6fjjs3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:39	FR0000120271	46.045	EUR	154	AQEU	OD_6fjjs46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:40	FR0000120271	46.040	EUR	48	TQEX	OD_6fjjsC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:44:40	FR0000120271	46.040	EUR	107	TQEX	OD_6fjjsC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:14	FR0000120271	46.045	EUR	83	CEUX	OD_6flk0xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:14	FR0000120271	46.040	EUR	121	XPAR	OD_6flk0z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:14	FR0000120271	46.045	EUR	62	AQEU	OD_6flk10e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:17	FR0000120271	46.030	EUR	511	XPAR	OD_6flk1kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:17	FR0000120271	46.030	EUR	228	CEUX	OD_6flk1kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:29	FR0000120271	46.015	EUR	75	XPAR	OD_6flk4uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:29	FR0000120271	46.020	EUR	90	CEUX	OD_6flk4uE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:32	FR0000120271	45.995	EUR	481	AQEU	OD_6flk5kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:49	FR0000120271	45.995	EUR	90	CEUX	OD_6flkA9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:45:52	FR0000120271	45.990	EUR	136	XPAR	OD_6flkAwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:46:20	FR0000120271	45.990	EUR	466	XPAR	OD_6flkIEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:46:44	FR0000120271	45.985	EUR	150	XPAR	OD_6flkOQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:46:44	FR0000120271	45.985	EUR	110	TQEX	OD_6flkOQL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:46:44	FR0000120271	45.985	EUR	467	XPAR	OD_6flkOQL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:00	FR0000120271	45.980	EUR	90	CEUX	OD_6flkSUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:00	FR0000120271	45.980	EUR	415	CEUX	OD_6flkSUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:00	FR0000120271	45.980	EUR	211	XPAR	OD_6flkSVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:00	FR0000120271	45.970	EUR	64	AQEU	OD_6flkSVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:00	FR0000120271	45.970	EUR	83	AQEU	OD_6flkSVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:06	FR0000120271	45.960	EUR	76	CEUX	OD_6flkUHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:06	FR0000120271	45.955	EUR	90	XPAR	OD_6flkUHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:24	FR0000120271	45.960	EUR	84	CEUX	OD_6flkYom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:26	FR0000120271	45.955	EUR	136	XPAR	OD_6flkZL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:31	FR0000120271	45.950	EUR	83	CEUX	OD_6flkafd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:36	FR0000120271	45.950	EUR	331	XPAR	OD_6flkbzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:47:56	FR0000120271	45.950	EUR	271	XPAR	OD_6flkhGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:48:07	FR0000120271	45.945	EUR	76	CEUX	OD_6flkk0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:48:26	FR0000120271	45.955	EUR	436	XPAR	OD_6flkovx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:48:26	FR0000120271	45.955	EUR	138	CEUX	OD_6flkovy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:49:26	FR0000120271	46.000	EUR	877	XPAR	OD_6flla1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:49:26	FR0000120271	46.000	EUR	59	XPAR	OD_6flla2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:49:26	FR0000120271	46.000	EUR	88	AQEU	OD_6fllf4fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:28	FR0000120271	46.035	EUR	827	CEUX	OD_6fllK65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:28	FR0000120271	46.035	EUR	71	CEUX	OD_6fllK66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:30	FR0000120271	46.030	EUR	624	XPAR	OD_6fllLA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:30	FR0000120271	46.030	EUR	143	CEUX	OD_6fllLA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:30	FR0000120271	46.030	EUR	270	XPAR	OD_6fllLA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:44	FR0000120271	46.040	EUR	84	CEUX	OD_6fllOz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:46	FR0000120271	46.035	EUR	289	XPAR	OD_6fllPPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:48	FR0000120271	46.030	EUR	80	AQEU	OD_6fllPqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:50:53	FR0000120271	46.025	EUR	106	XPAR	OD_6fllREC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:03	FR0000120271	46.035	EUR	497	TQEX	OD_6fllTtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:03	FR0000120271	46.030	EUR	177	XPAR	OD_6fllTtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:03	FR0000120271	46.030	EUR	20	XPAR	OD_6fllTtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:16	FR0000120271	46.040	EUR	167	XPAR	OD_6fllX7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:28	FR0000120271	46.025	EUR	121	XPAR	OD_6fllaII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:51:56	FR0000120271	46.075	EUR	531	XPAR	OD_6fllhj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:52:20	FR0000120271	46.080	EUR	558	CEUX	OD_6fllno6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:52:20	FR0000120271	46.080	EUR	258	XPAR	OD_6fllno7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:52:40	FR0000120271	46.115	EUR	424	XPAR	OD_6fllsyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:02	FR0000120271	46.145	EUR	412	XPAR	OD_6flnUS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:04	FR0000120271	46.145	EUR	9	TQEX	OD_6flnUrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:04	FR0000120271	46.145	EUR	2	TQEX	OD_6flnUs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:09	FR0000120271	46.135	EUR	443	TQEX	OD_6flnWDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:09	FR0000120271	46.130	EUR	437	AQEU	OD_6flnWDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:09	FR0000120271	46.130	EUR	105	XPAR	OD_6flnWDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:31	FR0000120271	46.145	EUR	313	XPAR	OD_6flnbwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:43	FR0000120271	46.140	EUR	90	AQEU	OD_6fnf2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.140	EUR	448	XPAR	OD_6fnjEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.140	EUR	67	AQEU	OD_6fnjEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	252	TQEX	OD_6fnjEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	74	TQEX	OD_6fnjEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	50	TQEX	OD_6fnjER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	110	TQEX	OD_6fnjES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	200	CEUX	OD_6fnjEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 15:59:59	FR0000120271	46.125	EUR	288	CEUX	OD_6fnjEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:00:04	FR0000120271	46.115	EUR	437	TQEX	OD_6flnkWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:00:54	FR0000120271	46.155	EUR	73	AQEU	OD_6flnxTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:00:54	FR0000120271	46.155	EUR	183	XPAR	OD_6flnxej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:03	FR0000120271	46.155	EUR	537	XPAR	OD_6flnzxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:03	FR0000120271	46.155	EUR	62	AQEU	OD_6flnzxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:12	FR0000120271	46.150	EUR	392	CEUX	OD_6flo28U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:15	FR0000120271	46.145	EUR	177	XPAR	OD_6flo39c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:17	FR0000120271	46.140	EUR	140	CEUX	OD_6flo3Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:25	FR0000120271	46.140	EUR	231	XPAR	OD_6flo5kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:31	FR0000120271	46.125	EUR	95	XPAR	OD_6flo7FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:33	FR0000120271	46.115	EUR	168	TQEX	OD_6flo7im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:53	FR0000120271	46.130	EUR	80	CEUX	OD_6floCnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:01:54	FR0000120271	46.125	EUR	217	XPAR	OD_6floD47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:02:18	FR0000120271	46.130	EUR	367	XPAR	OD_6floJVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:02:20	FR0000120271	46.125	EUR	81	CEUX	OD_6floK4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:02:48	FR0000120271	46.125	EUR	238	AQEU	OD_6floRGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:02:57	FR0000120271	46.120	EUR	95	XPAR	OD_6flo7fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:02:57	FR0000120271	46.120	EUR	96	CEUX	OD_6flo7fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:01	FR0000120271	46.110	EUR	91	TQEX	OD_6floUh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:05	FR0000120271	46.105	EUR	17	CEUX	OD_6floVdq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:05	FR0000120271	46.105	EUR	177	CEUX	OD_6floVdr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:05	FR0000120271	46.105	EUR	175	XPAR	OD_6floVdr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:05	FR0000120271	46.105	EUR	369	XPAR	OD_6floVds-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:12	FR0000120271	46.090	EUR	95	XPAR	OD_6floXXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:23	FR0000120271	46.090	EUR	75	CEUX	OD_6floaDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:23	FR0000120271	46.085	EUR	166	CEUX	OD_6floaEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:23	FR0000120271	46.085	EUR	108	XPAR	OD_6floaEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:25	FR0000120271	46.080	EUR	80	TQEX	OD_6floamM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:25	FR0000120271	46.075	EUR	150	XPAR	OD_6floamI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:31	FR0000120271	46.085	EUR	5	CEUX	OD_6floJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:31	FR0000120271	46.085	EUR	435	CEUX	OD_6floJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:03:41	FR0000120271	46.085	EUR	163	XPAR	OD_6floexN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:05	FR0000120271	46.115	EUR	325	XPAR	OD_6floIG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:17	FR0000120271	46.110	EUR	167	XPAR	OD_6flooRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:17	FR0000120271	46.110	EUR	12	XPAR	OD_6flooRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:34	FR0000120271	46.125	EUR	172	XPAR	OD_6floshC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:34	FR0000120271	46.125	EUR	6	XPAR	OD_6floshE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:34	FR0000120271	46.125	EUR	171	CEUX	OD_6floshE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:47	FR0000120271	46.115	EUR	89	XPAR	OD_6flowGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:51	FR0000120271	46.110	EUR	153	XPAR	OD_6floxH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:04:56	FR0000120271	46.110	EUR	126	CEUX	OD_6floyZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:15:13	FR0000120271	46.125	EUR	131	XPAR	OD_6flp26w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:20	FR0000120271	46.135	EUR	239	XPAR	OD_6flp4tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:28	FR0000120271	46.130	EUR	102	XPAR	OD_6flp6nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:38	FR0000120271	46.120	EUR	115	XPAR	OD_6flp9PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:39	FR0000120271	46.115	EUR	111	CEUX	OD_6flp9ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:42	FR0000120271	46.110	EUR	19	AQEU	OD_6flpAXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:47	FR0000120271	46.115	EUR	27	XPAR	OD_6flpBqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:05:47	FR0000120271	46.115	EUR	126	XPAR	OD_6flpBqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:06	FR0000120271	46.120	EUR	127	XPAR	OD_6flpGdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:07	FR0000120271	46.115	EUR	140	XPAR	OD_6flpH15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:07	FR0000120271	46.115	EUR	252	CEUX	OD_6flpH16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:17	FR0000120271	46.110	EUR	89	XPAR	OD_6flpJfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:19	FR0000120271	46.110	EUR	242	AQEU	OD_6flpK9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:27	FR0000120271	46.100	EUR	102	XPAR	OD_6flpM5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:39	FR0000120271	46.100	EUR	217	XPAR	OD_6flpPF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:50	FR0000120271	46.100	EUR	106	AQEU	OD_6flpS6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:50	FR0000120271	46.095	EUR	57	XPAR	OD_6flpS6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:50	FR0000120271	46.095	EUR	20	XPAR	OD_6flpS6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:06:50	FR0000120271	46.090	EUR	80	TQEX	OD_6flpSFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:07:05	FR0000120271	46.100	EUR	203	XPAR	OD_6flpW2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:07:05	FR0000120271	46.105	EUR	343	TQEX	OD_6flpW2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:07:22	FR0000120271	46.115	EUR	255	XPAR	OD_6flpaWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:07:47	FR0000120271	46.120	EUR	82	TQEX	OD_6flph1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:07:50	FR0000120271	46.115	EUR	294	XPAR	OD_6flphs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:08:45	FR0000120271	46.130	EUR	701	XPAR	OD_6flpw7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:08:55	FR0000120271	46.140	EUR	204	XPAR	OD_6flpye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:09:35	FR0000120271	46.145	EUR	261	XPAR	OD_6flq8zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:09:54	FR0000120271	46.175	EUR	502	XPAR	OD_6flqE2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:10:25	FR0000120271	46.190	EUR	131	CEUX	OD_6flqM1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:10:49	FR0000120271	46.210	EUR	713	XPAR	OD_6flqSEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:12	FR0000120271	46.195	EUR	92	XPAR	OD_6flqYMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:20	FR0000120271	46.200	EUR	177	AQEU	OD_6flqaKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:33	FR0000120271	46.205	EUR	409	XPAR	OD_6flqdn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:34	FR0000120271	46.200	EUR	163	CEUX	OD_6flqdwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:34	FR0000120271	46.200	EUR	56	CEUX	OD_6flqdws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:34	FR0000120271	46.200	EUR	914	CEUX	OD_6flqeAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:41	FR0000120271	46.195	EUR	69	CEUX	OD_6flqftF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:11:41	FR0000120271	46.195	EUR	106	XPAR	OD_6flqftG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:14	FR0000120271	46.230	EUR	329	XPAR	OD_6flr4B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:14	FR0000120271	46.230	EUR	846	XPAR	OD_6flr4B8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:14	FR0000120271	46.225	EUR	454	CEUX	OD_6flr4B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.230	EUR	330	XPAR	OD_6flr7cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	146	AQEU	OD_6flr7cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	94	AQEU	OD_6flr7cF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	8	AQEU	OD_6flr7cG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	200	TQEX	OD_6flr7dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.220	EUR	68	CEUX	OD_6flr7dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	232	TQEX	OD_6flr7dB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.220	EUR	5	CEUX	OD_6flr7dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:28	FR0000120271	46.225	EUR	54	AQEU	OD_6flr7dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:31	FR0000120271	46.225	EUR	60	AQEU	OD_6flr8Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:32	FR0000120271	46.225	EUR	100	AQEU	OD_6flr8n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:34	FR0000120271	46.225	EUR	4	AQEU	OD_6flr9DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:41	FR0000120271	46.220	EUR	88	CEUX	OD_6flrBAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:43	FR0000120271	46.215	EUR	145	XPAR	OD_6flrBhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:13:51	FR0000120271	46.210	EUR	73	CEUX	OD_6flrDdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:35	FR0000120271	46.220	EUR	93	CEUX	OD_6flsusS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:37	FR0000120271	46.220	EUR	68	CEUX	OD_6flsvCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:37	FR0000120271	46.220	EUR	80	CEUX	OD_6flsvCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:47	FR0000120271	46.215	EUR	270	XPAR	OD_6flsxwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:48	FR0000120271	46.215	EUR	128	TQEX	OD_6flsy86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:48	FR0000120271	46.215	EUR	218	CEUX	OD_6flsy88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:48	FR0000120271	46.215	EUR	193	AQEU	OD_6flsyAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:20:48	FR0000120271	46.210	EUR	352	XPAR	OD_6flsyGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:21:10	FR0000120271	46.205	EUR	258	XPAR	OD_6flt3rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:21:14	FR0000120271	46.195	EUR	129	AQEU	OD_6flt4u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:21:37	FR0000120271	46.195	EUR	93	XPAR	OD_6fltAyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:21:37	FR0000120271	46.195	EUR	12	AQEU	OD_6fltB33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:10	FR0000120271	46.215	EUR	246	CEUX	OD_6fltJVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:10	FR0000120271	46.215	EUR	493	XPAR	OD_6fltJVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:15	FR0000120271	46.200	EUR	6	TQEX	OD_6fltKpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:15	FR0000120271	46.200	EUR	129	XPAR	OD_6fltKpv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:15	FR0000120271	46.200	EUR	41	TQEX	OD_6fltKpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:15	FR0000120271	46.200	EUR	314	CEUX	OD_6fltKpw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:15	FR0000120271	46.200	EUR	52	TQEX	OD_6fltKpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:30	FR0000120271	46.195	EUR	100	CEUX	OD_6fltOgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:30	FR0000120271	46.195	EUR	147	CEUX	OD_6fltOgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:43	FR0000120271	46.195	EUR	53	AQEU	OD_6fltSAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:46	FR0000120271	46.195	EUR	90	AQEU	OD_6fltSeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:22:46	FR0000120271	46.190	EUR	82	XPAR	OD_6fltSzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:19	FR0000120271	46.200	EUR	199	XPAR	OD_6fltbMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:19	FR0000120271	46.200	EUR	100	XPAR	OD_6fltbMn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:20	FR0000120271	46.200	EUR	381	XPAR	OD_6fltbdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:32	FR0000120271	46.195	EUR	105	XPAR	OD_6flteqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:32	FR0000120271	46.195	EUR	301	CEUX	OD_6flteqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:32	FR0000120271	46.195	EUR	136	AQEU	OD_6flteqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:23:36	FR0000120271	46.185	EUR	94	XPAR	OD_6fltfv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:24:17	FR0000120271	46.200	EUR	408	XPAR	OD_6fltqSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:24:29	FR0000120271	46.200	EUR	250	XPAR	OD_6fltmtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:24:36	FR0000120271	46.185	EUR	40	AQEU	OD_6fltvUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:24:39	FR0000120271	46.180	EUR	19	XPAR	OD_6fltwC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:24:42	FR0000120271	46.185	EUR	118	AQEU	OD_6fltx7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:29	FR0000120271	46.220	EUR	448	XPAR	OD_6flu9AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:36	FR0000120271	46.220	EUR	123	XPAR	OD_6fluB9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:42	FR0000120271	46.220	EUR	117	CEUX	OD_6fluCY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:42	FR0000120271	46.220	EUR	547	CEUX	OD_6fluCY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:42	FR0000120271	46.215	EUR	182	XPAR	OD_6fluCY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:42	FR0000120271	46.220	EUR	96	AQEU	OD_6fluCb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:55	FR0000120271	46.205	EUR	90	XPAR	OD_6fluFwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:25:58	FR0000120271	46.210	EUR	3	AQEU	OD_6fluGjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:26:19	FR0000120271	46.215	EUR	307	XPAR	OD_6fluMII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:26:36	FR0000120271	46.210	EUR	147	XPAR	OD_6fluQiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:26:36	FR0000120271	46.210	EUR	146	CEUX	OD_6fluQiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:26:41	FR0000120271	46.200	EUR	137	XPAR	OD_6fluS4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:27:04	FR0000120271	46.210	EUR	211	TQEX	OD_6fluXsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:27:06	FR0000120271	46.205	EUR	181	XPAR	OD_6fluYa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:27:23	FR0000120271	46.195	EUR	2	TQEX	OD_6flucqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:27:50	FR0000120271	46.205	EUR	67	TQEX	OD_6flukZ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:28:00	FR0000120271	46.210	EUR	327	TQEX	OD_6flumgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:28:00	FR0000120271	46.210	EUR	750	XPAR	OD_6flumgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:28:34	FR0000120271	46.200	EUR	113	XPAR	OD_6fluvOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:28:34	FR0000120271	46.200	EUR	411	CEUX	OD_6fluvOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:28:34	FR0000120271	46.200	EUR	157	CEUX	OD_6fluvON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:29:20	FR0000120271	46.200	EUR	252	XPAR	OD_6flv7R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:29:20	FR0000120271	46.200	EUR	561	XPAR	OD_6flv7R1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:29:27	FR0000120271	46.200	EUR	86	XPAR	OD_6flv9CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:29:29	FR0000120271	46.190	EUR	101	AQEU	OD_6flv9n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:29:29	FR0000120271	46.190	EUR	183	AQEU	OD_6flv9nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	32	TQEX	OD_6flvHgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	154	TQEX	OD_6flvHgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	246	XPAR	OD_6flvHgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	4	XPAR	OD_6flvHgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	33	XPAR	OD_6flvHh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.180	EUR	197	AQEU	OD_6flvHh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:00	FR0000120271	46.175	EUR	135	XPAR	OD_6flvHpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:21	FR0000120271	46.165	EUR	233	XPAR	OD_6flvNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:41	FR0000120271	46.175	EUR	35	XPAR	OD_6flvSXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:41	FR0000120271	46.175	EUR	112	XPAR	OD_6flvSXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:49	FR0000120271	46.175	EUR	13	XPAR	OD_6flvUS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:53	FR0000120271	46.175	EUR	110	TQEX	OD_6flvVaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:53	FR0000120271	46.170	EUR	202	XPAR	OD_6flvVaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:53	FR0000120271	46.170	EUR	20	XPAR	OD_6flvVaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:30:59	FR0000120271	46.165	EUR	86	XPAR	OD_6flvX2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:31:03	FR0000120271	46.175	EUR	83	CEUX	OD_6flvY5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:31:31	FR0000120271	46.175	EUR	135	XPAR	OD_6flvfRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:31:31	FR0000120271	46.180	EUR	603	CEUX	OD_6flvfRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:13	FR0000120271	46.170	EUR	9	XPAR	OD_6flvqUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:13	FR0000120271	46.170	EUR	342	XPAR	OD_6flvqU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:44	FR0000120271	46.180	EUR	20	CEUX	OD_6flvyVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:45	FR0000120271	46.180	EUR	256	CEUX	OD_6flvybW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:49	FR0000120271	46.175	EUR	731	XPAR	OD_6flvzoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:32:54	FR0000120271	46.165	EUR	172	XPAR	OD_6flw16U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:06	FR0000120271	46.165	EUR	145	AQEU	OD_6flw46e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:06	FR0000120271	46.160	EUR	160	XPAR	OD_6flw4Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:31	FR0000120271	46.145	EUR	72	TQEX	OD_6flwAes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:31	FR0000120271	46.145	EUR	86	XPAR	OD_6flwAet-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:43	FR0000120271	46.140	EUR	332	XPAR	OD_6flwDpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:33:45	FR0000120271	46.135	EUR	242	AQEU	OD_6flwEGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:05	FR0000120271	46.135	EUR	119	AQEU	OD_6flwJe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:07	FR0000120271	46.135	EUR	294	XPAR	OD_6flwK0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	129	TQEX	OD_6flwPMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	547	CEUX	OD_6flwPMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	45	TQEX	OD_6flwPMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	146	XPAR	OD_6flwPMx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	56	CEUX	OD_6flwPMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	66	TQEX	OD_6flwPMy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:27	FR0000120271	46.115	EUR	69	AQEU	OD_6flwPN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:34:46	FR0000120271	46.115	EUR	280	XPAR	OD_6flwU9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:35:03	FR0000120271	46.130	EUR	269	XPAR	OD_6flwYbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:35:07	FR0000120271	46.130	EUR	95	AQEU	OD_6flwZkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:35:27	FR0000120271	46.110	EUR	90	XPAR	OD_6flweG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:35:41	FR0000120271	46.105	EUR	325	XPAR	OD_6flwiNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:36:19	FR0000120271	46.095	EUR	252	CEUX	OD_6flwsHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:36:19	FR0000120271	46.095	EUR	120	AQEU	OD_6flwsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:36:19	FR0000120271	46.090	EUR	359	XPAR	OD_6flwsIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:36:59	FR0000120271	46.105	EUR	347	XPAR	OD_6flx2pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:37:27	FR0000120271	46.095	EUR	98	AQEU	OD_6flx9yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:37:27	FR0000120271	46.095	EUR	80	CEUX	OD_6flx9yd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:37:27	FR0000120271	46.090	EUR	192	XPAR	OD_6flxA30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:42:31	FR0000120271	45.955	EUR	12	AQEU	OD_6flyR3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:42:31	FR0000120271	45.955	EUR	9	AQEU	OD_6flyR3l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:43:56	FR0000120271	46.020	EUR	1683	XPAR	OD_6flynMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:44:31	FR0000120271	46.035	EUR	369	XPAR	OD_6flywTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:44:51	FR0000120271	46.035	EUR	208	XPAR	OD_6flz1eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:45:28	FR0000120271	46.030	EUR	891	CEUX	OD_6flzBIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:45:28	FR0000120271	46.025	EUR	81	XPAR	OD_6flzBIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:46:10	FR0000120271	46.030	EUR	588	XPAR	OD_6flzM0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:46:28	FR0000120271	46.030	EUR	234	AQEU	OD_6flzQoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:46:50	FR0000120271	46.045	EUR	342	CEUX	OD_6flzWeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:46:58	FR0000120271	46.045	EUR	110	CEUX	OD_6flzYaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:48:05	FR0000120271	46.055	EUR	1525	XPAR	OD_6flzpxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:31	FR0000120271	46.055	EUR	542	XPAR	OD_6fm0CXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:41	FR0000120271	46.055	EUR	272	CEUX	OD_6fm0Ezq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:46	FR0000120271	46.055	EUR	436	CEUX	OD_6fm0GLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:50	FR0000120271	46.055	EUR	70	CEUX	OD_6fm0HMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:55	FR0000120271	46.050	EUR	582	XPAR	OD_6fm0Iea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:55	FR0000120271	46.050	EUR	391	TQEX	OD_6fm0Ieb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:49:55	FR0000120271	46.050	EUR	94	TQEX	OD_6fm0Ieb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:01	FR0000120271	46.040	EUR	12	XPAR	OD_6fm0K7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:01	FR0000120271	46.040	EUR	241	XPAR	OD_6fm0K7F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:05	FR0000120271	46.025	EUR	77	XPAR	OD_6fm0LOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:06	FR0000120271	46.025	EUR	221	AQEU	OD_6fm0LP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:15	FR0000120271	46.025	EUR	12	AQEU	OD_6fm0Nut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:15	FR0000120271	46.025	EUR	112	AQEU	OD_6fm0Nyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:26	FR0000120271	46.025	EUR	9	AQEU	OD_6fm0QdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:39	FR0000120271	46.020	EUR	37	AQEU	OD_6fm0U45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:43	FR0000120271	46.020	EUR	65	AQEU	OD_6fm0V1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:45	FR0000120271	46.020	EUR	99	TQEX	OD_6fm0VhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:45	FR0000120271	46.020	EUR	79	CEUX	OD_6fm0VhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:45	FR0000120271	46.020	EUR	21	TQEX	OD_6fm0VhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:52	FR0000120271	46.015	EUR	77	XPAR	OD_6fm0XX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:50:52	FR0000120271	46.015	EUR	547	CEUX	OD_6fm0XX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:51:02	FR0000120271	46.010	EUR	258	AQEU	OD_6fm0a9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:51:02	FR0000120271	46.005	EUR	368	XPAR	OD_6fm0aDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:51:03	FR0000120271	46.005	EUR	93	XPAR	OD_6fm0aFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:51:28	FR0000120271	46.010	EUR	2	TQEX	OD_6fm0gIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:01	FR0000120271	46.025	EUR	682	XPAR	OD_6fm0pVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:12	FR0000120271	46.015	EUR	87	XPAR	OD_6fm0sDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:13	FR0000120271	46.015	EUR	195	AQEU	OD_6fm0sXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:14	FR0000120271	46.005	EUR	207	CEUX	OD_6fm0svt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:14	FR0000120271	46.005	EUR	84	CEUX	OD_6fm0svt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:52:47	FR0000120271	46.005	EUR	72	AQEU	OD_6fm11Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:53:23	FR0000120271	46.005	EUR	7	TQEX	OD_6fm1AgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:53:34	FR0000120271	46.005	EUR	34	AQEU	OD_6fm1DXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:53:56	FR0000120271	46.015	EUR	1154	XPAR	OD_6fm1JNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:15	FR0000120271	46.020	EUR	391	XPAR	OD_6fm1drb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:28	FR0000120271	46.025	EUR	7	TQEX	OD_6fm1hCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:28	FR0000120271	46.025	EUR	3	TQEX	OD_6fm1hCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:35	FR0000120271	46.020	EUR	299	TQEX	OD_6fm1j9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:41	FR0000120271	46.015	EUR	113	TQEX	OD_6fm1kdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:55:41	FR0000120271	46.015	EUR	608	XPAR	OD_6fm1ke1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:24	FR0000120271	46.010	EUR	540	XPAR	OD_6fm1vvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:24	FR0000120271	46.010	EUR	108	TQEX	OD_6fm1vvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:24	FR0000120271	46.005	EUR	341	CEUX	OD_6fm1vwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:24	FR0000120271	46.005	EUR	300	CEUX	OD_6fm1vwI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:24	FR0000120271	46.005	EUR	71	AQEU	OD_6fm1vwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:44	FR0000120271	46.015	EUR	372	XPAR	OD_6fm20yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:56:57	FR0000120271	46.020	EUR	191	XPAR	OD_6fm24Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:57:23	FR0000120271	46.015	EUR	102	XPAR	OD_6fm2BC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:57:34	FR0000120271	46.005	EUR	225	XPAR	OD_6fm2EAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:57:34	FR0000120271	46.005	EUR	2	TQEX	OD_6fm2EAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:57:34	FR0000120271	46.005	EUR	97	TQEX	OD_6fm2EAT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:05	FR0000120271	46.000	EUR	988	CEUX	OD_6fm2MFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:05	FR0000120271	46.000	EUR	337	XPAR	OD_6fm2MFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:05	FR0000120271	46.000	EUR	10	AQEU	OD_6fm2MFY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:05	FR0000120271	46.000	EUR	183	AQEU	OD_6fm2MFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:21	FR0000120271	45.990	EUR	144	AQEU	OD_6fm2QBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:22	FR0000120271	45.990	EUR	130	AQEU	OD_6fm2QVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:23	FR0000120271	45.985	EUR	135	XPAR	OD_6fm2Qjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:28	FR0000120271	45.980	EUR	149	AQEU	OD_6fm2S3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:58:30	FR0000120271	45.980	EUR	5	AQEU	OD_6fm2Skn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:02	FR0000120271	45.985	EUR	337	XPAR	OD_6fm2axg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:02	FR0000120271	45.985	EUR	272	XPAR	OD_6fm2b08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:12	FR0000120271	45.970	EUR	604	CEUX	OD_6fm2dRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:12	FR0000120271	45.970	EUR	69	TQEX	OD_6fm2dRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:27	FR0000120271	45.965	EUR	86	XPAR	OD_6fm2hUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 16:59:27	FR0000120271	45.970	EUR	74	AQEU	OD_6fm2haj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:00:46	FR0000120271	46.010	EUR	883	CEUX	OD_6fm328i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:00:53	FR0000120271	46.005	EUR	140	XPAR	OD_6fm33wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:00:53	FR0000120271	46.005	EUR	998	XPAR	OD_6fm33wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:00:58	FR0000120271	45.995	EUR	193	AQEU	OD_6fm353s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:00	FR0000120271	45.990	EUR	31	XPAR	OD_6fm35Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:00	FR0000120271	45.990	EUR	401	XPAR	OD_6fm35Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:00	FR0000120271	45.990	EUR	165	TQEX	OD_6fm35Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:00	FR0000120271	45.990	EUR	34	TQEX	OD_6fm35ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:11	FR0000120271	45.980	EUR	66	TQEX	OD_6fm38Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:23	FR0000120271	45.980	EUR	289	XPAR	OD_6fm3Bd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:23	FR0000120271	45.980	EUR	25	TQEX	OD_6fm3Bd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:34	FR0000120271	45.980	EUR	113	AQEU	OD_6fm3ESj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:34	FR0000120271	45.975	EUR	134	XPAR	OD_6fm3ESk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:01:34	FR0000120271	45.975	EUR	82	XPAR	OD_6fm3ETO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	105	XPAR	OD_6fm3tef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	192	TQEX	OD_6fm3teg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	1998	XPAR	OD_6fm3teh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	26	TQEX	OD_6fm3teh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	17	TQEX	OD_6fm3tei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:12	FR0000120271	46.005	EUR	106	TQEX	OD_6fm3tei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:20	FR0000120271	45.995	EUR	321	XPAR	OD_6fm3vnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:22	FR0000120271	45.995	EUR	376	TQEX	OD_6fm3w9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:54	FR0000120271	45.975	EUR	623	CEUX	OD_6fm44UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:54	FR0000120271	45.975	EUR	108	AQEU	OD_6fm44Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:04:54	FR0000120271	45.970	EUR	79	XPAR	OD_6fm44b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:05:49	FR0000120271	45.985	EUR	778	XPAR	OD_6fm4Iqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:05:49	FR0000120271	45.985	EUR	375	CEUX	OD_6fm4Ir0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:06:00	FR0000120271	45.975	EUR	343	XPAR	OD_6fm4Lim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:06:52	FR0000120271	45.980	EUR	35	XPAR	OD_6fm4ZKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:06:53	FR0000120271	45.980	EUR	46	XPAR	OD_6fm4ZR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:06:55	FR0000120271	45.980	EUR	101	XPAR	OD_6fm4Zx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:07:06	FR0000120271	45.980	EUR	16	XPAR	OD_6fm4cuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:07:10	FR0000120271	45.980	EUR	501	XPAR	OD_6fm4dsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:07:11	FR0000120271	45.975	EUR	233	XPAR	OD_6fm4eFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:13:31	FR0000120271	45.985	EUR	83	TQEX	OD_6fm6Ewq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:13:31	FR0000120271	45.985	EUR	152	XPAR	OD_6fm6Ewr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:13:31	FR0000120271	45.985	EUR	383	XPAR	OD_6fm6Ewr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:13:31	FR0000120271	45.985	EUR	727	XPAR	OD_6fm6Ews-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:14:44	FR0000120271	45.990	EUR	337	XPAR	OD_6fm6Y1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:10	FR0000120271	45.990	EUR	595	XPAR	OD_6fm6eg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:10	FR0000120271	45.990	EUR	209	TQEX	OD_6fm6eg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:10	FR0000120271	45.990	EUR	137	XPAR	OD_6fm6eg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:10	FR0000120271	45.985	EUR	765	CEUX	OD_6fm6eg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:19	FR0000120271	45.985	EUR	106	TQEX	OD_6fm6h4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:19	FR0000120271	45.985	EUR	342	CEUX	OD_6fm6h4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:28	FR0000120271	45.980	EUR	650	XPAR	OD_6fm6jPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:28	FR0000120271	45.980	EUR	74	CEUX	OD_6fm6jPj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:38	FR0000120271	45.980	EUR	116	CEUX	OD_6fm6lyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:54	FR0000120271	45.975	EUR	294	XPAR	OD_6fm6qAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:15:54	FR0000120271	45.975	EUR	79	CEUX	OD_6fm6qDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:13	FR0000120271	45.980	EUR	297	XPAR	OD_6fm6v69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:13	FR0000120271	45.980	EUR	260	XPAR	OD_6fm6v6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:13	FR0000120271	45.980	EUR	98	CEUX	OD_6fm6v6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:15	FR0000120271	45.980	EUR	11	AQEU	OD_6fm6vas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:21	FR0000120271	45.975	EUR	138	CEUX	OD_6fm6xLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:23	FR0000120271	45.975	EUR	159	CEUX	OD_6fm6xqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:23	FR0000120271	45.975	EUR	505	AQEU	OD_6fm6xqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:23	FR0000120271	45.975	EUR	168	CEUX	OD_6fm6xqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:24	FR0000120271	45.975	EUR	80	AQEU	OD_6fm6y5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:16:32	FR0000120271	45.970	EUR	139	XPAR	OD_6fm705y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:17:06	FR0000120271	45.975	EUR	14	CEUX	OD_6fm78sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:18:58	FR0000120271	46.000	EUR	88	XPAR	OD_6fm7c80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:18:58	FR0000120271	46.000	EUR	49	XPAR	OD_6fm7c81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:18:58	FR0000120271	46.000	EUR	2256	XPAR	OD_6fm7c81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:18:58	FR0000120271	46.000	EUR	83	XPAR	OD_6fm7c82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:05	FR0000120271	45.985	EUR	78	XPAR	OD_6fm7dpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:11	FR0000120271	45.980	EUR	115	XPAR	OD_6fm7fUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:12	FR0000120271	45.975	EUR	186	AQEU	OD_6fm7fcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:12	FR0000120271	45.970	EUR	304	TQEX	OD_6fm7fcE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:12	FR0000120271	45.975	EUR	482	CEUX	OD_6fm7fcF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:19:12	FR0000120271	45.980	EUR	18	XPAR	OD_6fm7fcG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:16	FR0000120271	46.005	EUR	730	CEUX	OD_6fm8C00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:27	FR0000120271	46.000	EUR	413	TQEX	OD_6fm8EIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:37	FR0000120271	46.000	EUR	131	CEUX	OD_6fm8HM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:37	FR0000120271	46.000	EUR	260	AQEU	OD_6fm8HMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:48	FR0000120271	45.995	EUR	2000	XPAR	OD_6fm8KNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:48	FR0000120271	45.995	EUR	345	XPAR	OD_6fm8KNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:48	FR0000120271	45.995	EUR	95	CEUX	OD_6fm8KNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:49	FR0000120271	45.995	EUR	75	TQEX	OD_6fm8KXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:21:57	FR0000120271	45.995	EUR	219	AQEU	OD_6fm8Meh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:00	FR0000120271	45.990	EUR	90	CEUX	OD_6fm8NKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:00	FR0000120271	45.990	EUR	43	TQEX	OD_6fm8NKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:00	FR0000120271	45.990	EUR	14	TQEX	OD_6fm8NKj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:00	FR0000120271	45.990	EUR	44	TQEX	OD_6fm8NKj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:01	FR0000120271	45.985	EUR	368	XPAR	OD_6fm8NfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:03	FR0000120271	45.985	EUR	8	AQEU	OD_6fm8OGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:03	FR0000120271	45.985	EUR	330	AQEU	OD_6fm8OJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:05	FR0000120271	45.980	EUR	218	XPAR	OD_6fm8OgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:40	FR0000120271	45.970	EUR	86	CEUX	OD_6fm8Xsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:40	FR0000120271	45.970	EUR	326	TQEX	OD_6fm8Xsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:41	FR0000120271	45.970	EUR	107	TQEX	OD_6fm8YBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:22:49	FR0000120271	45.965	EUR	84	XPAR	OD_6fm8aB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:23:19	FR0000120271	45.975	EUR	905	XPAR	OD_6fm8hww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:23:20	FR0000120271	45.965	EUR	275	CEUX	OD_6fm8iND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:23:20	FR0000120271	45.965	EUR	318	XPAR	OD_6fm8iNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:23:22	FR0000120271	45.965	EUR	131	AQEU	OD_6fm8imQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:24:15	FR0000120271	45.980	EUR	441	XPAR	OD_6fm8wXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:24:15	FR0000120271	45.980	EUR	348	XPAR	OD_6fm8wXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:24:39	FR0000120271	45.985	EUR	238	XPAR	OD_6fm92qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:25:29	FR0000120271	45.990	EUR	274	XPAR	OD_6fm9FtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:25:29	FR0000120271	45.990	EUR	543	XPAR	OD_6fm9FtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:38	FR0000120271	45.985	EUR	433	XPAR	OD_6fm9nJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:45	FR0000120271	45.985	EUR	26	XPAR	OD_6fm9ply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:48	FR0000120271	45.990	EUR	151	XPAR	OD_6fm9pyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:48	FR0000120271	45.990	EUR	3	XPAR	OD_6fm9pz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:48	FR0000120271	45.990	EUR	319	XPAR	OD_6fm9pz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2022 17:27:49	FR0000120271	45.990	EUR	6706	XPAR	OD_6fm9qKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:00:36	FR0000120271	45.335	EUR	520	XPAR	OD_6fpwfjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:00:56	FR0000120271	45.450	EUR	1457	XPAR	OD_6fpwl5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:01:19	FR0000120271	45.520	EUR	413	XPAR	OD_6fpwqyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:01	FR0000120271	45.555	EUR	213	XPAR	OD_6fpx1uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:01	FR0000120271	45.555	EUR	509	XPAR	OD_6fpx1uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:11	FR0000120271	45.540	EUR	86	XPAR	OD_6fpx4TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:18	FR0000120271	45.510	EUR	10	XPAR	OD_6fpx6DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:19	FR0000120271	45.510	EUR	10	XPAR	OD_6fpx6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:20	FR0000120271	45.510	EUR	10	XPAR	OD_6fpx6vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:20	FR0000120271	45.510	EUR	73	XPAR	OD_6fpx6vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:02:56	FR0000120271	45.565	EUR	687	XPAR	OD_6fpxG7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:03:23	FR0000120271	45.580	EUR	206	XPAR	OD_6fpxNAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:07	FR0000120271	45.585	EUR	223	XPAR	OD_6fpxYep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:07	FR0000120271	45.585	EUR	306	XPAR	OD_6fpxYgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:07	FR0000120271	45.585	EUR	13	XPAR	OD_6fpxYgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:07	FR0000120271	45.585	EUR	461	XPAR	OD_6fpxYgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:29	FR0000120271	45.630	EUR	340	XPAR	OD_6fpxeJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:38	FR0000120271	45.610	EUR	151	AQEU	OD_6fpxqfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:04:47	FR0000120271	45.635	EUR	232	XPAR	OD_6fpxj80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:05:02	FR0000120271	45.620	EUR	163	XPAR	OD_6fpxmwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:05:24	FR0000120271	45.665	EUR	326	XPAR	OD_6fpxsea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:05:38	FR0000120271	45.680	EUR	1	AQEU	OD_6fpxwH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:05:41	FR0000120271	45.695	EUR	272	XPAR	OD_6fpxxB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:21	FR0000120271	45.690	EUR	82	XPAR	OD_6fpy7cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.675	EUR	604	AQEU	OD_6fpyBei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.675	EUR	475	XPAR	OD_6fpyBei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	1190	CEUX	OD_6fpyBsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	600	CEUX	OD_6fpyBsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	98	CEUX	OD_6fpyBsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	140	CEUX	OD_6fpyBsh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	273	CEUX	OD_6fpyBsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	671	CEUX	OD_6fpyBsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	160	CEUX	OD_6fpyBsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:06:37	FR0000120271	45.670	EUR	1089	CEUX	OD_6fpyBsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:07:03	FR0000120271	45.690	EUR	445	XPAR	OD_6fpyIOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:07:03	FR0000120271	45.690	EUR	4	XPAR	OD_6fpyITE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:07:11	FR0000120271	45.660	EUR	150	XPAR	OD_6fpyKgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:07:20	FR0000120271	45.650	EUR	619	AQEU	OD_6fpyMua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:07:24	FR0000120271	45.650	EUR	122	XPAR	OD_6fpyNsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:12:45	FR0000120271	45.645	EUR	77	CEUX	OD_6fpzjVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:12:46	FR0000120271	45.640	EUR	116	CEUX	OD_6fpzjkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:12:48	FR0000120271	45.640	EUR	178	XPAR	OD_6fpzkIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:03	FR0000120271	45.640	EUR	85	CEUX	OD_6fpzoAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:03	FR0000120271	45.635	EUR	82	XPAR	OD_6fpzoEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:04	FR0000120271	45.630	EUR	78	AQEU	OD_6fpzoVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:04	FR0000120271	45.625	EUR	137	XPAR	OD_6fpzoVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:07	FR0000120271	45.605	EUR	129	TQEX	OD_6fpzpHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:13:39	FR0000120271	45.625	EUR	275	XPAR	OD_6fpzxVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:03	FR0000120271	45.665	EUR	6	XPAR	OD_6fq03p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:03	FR0000120271	45.665	EUR	446	XPAR	OD_6fq03p3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:26	FR0000120271	45.655	EUR	341	XPAR	OD_6fq09x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:26	FR0000120271	45.650	EUR	172	CEUX	OD_6fq09o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:26	FR0000120271	45.650	EUR	72	CEUX	OD_6fq09o3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:28	FR0000120271	45.650	EUR	47	AQEU	OD_6fq0A8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:39	FR0000120271	45.655	EUR	78	XPAR	OD_6fq0B4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:39	FR0000120271	45.650	EUR	209	CEUX	OD_6fq0D9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:39	FR0000120271	45.650	EUR	21	CEUX	OD_6fq0B9O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:40	FR0000120271	45.650	EUR	265	AQEU	OD_6fq0DOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:40	FR0000120271	45.645	EUR	116	CEUX	OD_6fq0DOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:40	FR0000120271	45.645	EUR	24	CEUX	OD_6fq0DOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:40	FR0000120271	45.645	EUR	32	CEUX	OD_6fq0DOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:42	FR0000120271	45.640	EUR	144	XPAR	OD_6fq0Dma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:55	FR0000120271	45.665	EUR	143	XPAR	OD_6fq0H9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:14:55	FR0000120271	45.665	EUR	87	CEUX	OD_6fq0H9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:15:00	FR0000120271	45.665	EUR	118	XPAR	OD_6fq0IXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:15:09	FR0000120271	45.640	EUR	86	AQEU	OD_6fq0L2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:15:09	FR0000120271	45.650	EUR	233	CEUX	OD_6fq0L2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:15:09	FR0000120271	45.645	EUR	104	XPAR	OD_6fq0L2y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:15:15	FR0000120271	45.635	EUR	78	XPAR	OD_6fq0MaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:16:00	FR0000120271	45.680	EUR	150	XPAR	OD_6fq0YER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:16:00	FR0000120271	45.680	EUR	411	XPAR	OD_6fq0YES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:16:49	FR0000120271	45.700	EUR	417	XPAR	OD_6fq0kvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:17:07	FR0000120271	45.725	EUR	207	TQEX	OD_6fq0pVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:17:07	FR0000120271	45.725	EUR	100	TQEX	OD_6fq0pVw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:17:47	FR0000120271	45.730	EUR	744	XPAR	OD_6fq0zuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:17:47	FR0000120271	45.725	EUR	140	XPAR	OD_6fq0zwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:17:47	FR0000120271	45.725	EUR	121	XPAR	OD_6fq0zwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:10	FR0000120271	45.740	EUR	720	TQEX	OD_6fq166Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:10	FR0000120271	45.735	EUR	208	XPAR	OD_6fq166Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:12	FR0000120271	45.710	EUR	118	XPAR	OD_6fq16ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:13	FR0000120271	45.705	EUR	164	TQEX	OD_6fq16qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:13	FR0000120271	45.705	EUR	20	TQEX	OD_6fq16qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:13	FR0000120271	45.705	EUR	97	TQEX	OD_6fq16qx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:13	FR0000120271	45.705	EUR	36	TQEX	OD_6fq16qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:14	FR0000120271	45.710	EUR	300	AQEU	OD_6fq16wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:38	FR0000120271	45.710	EUR	313	XPAR	OD_6fq1DHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:39	FR0000120271	45.705	EUR	1065	CEUX	OD_6fq1Df7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:56	FR0000120271	45.700	EUR	117	XPAR	OD_6fq1Hsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:18:56	FR0000120271	45.700	EUR	98	CEUX	OD_6fq1Hsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:19:22	FR0000120271	45.710	EUR	100	XPAR	OD_6fq1OdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:19:32	FR0000120271	45.715	EUR	517	XPAR	OD_6fq1RRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:19:37	FR0000120271	45.715	EUR	43	AQEU	OD_6fq1Sf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:20:00	FR0000120271	45.715	EUR	468	XPAR	OD_6fq1YZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:20:04	FR0000120271	45.720	EUR	76	XPAR	OD_6fq1Zk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:20:14	FR0000120271	45.725	EUR	256	AQEU	OD_6fq1cA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:20:27	FR0000120271	45.725	EUR	226	XPAR	OD_6fq1ffh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:20:43	FR0000120271	45.720	EUR	540	AQEU	OD_6fq1j6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:02	FR0000120271	45.735	EUR	958	CEUX	OD_6fq1ojY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:02	FR0000120271	45.735	EUR	476	XPAR	OD_6fq1ojZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:02	FR0000120271	45.735	EUR	38	XPAR	OD_6fq1ojZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:07	FR0000120271	45.730	EUR	212	XPAR	OD_6fq1pwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:15	FR0000120271	45.735	EUR	86	CEUX	OD_6fq1s5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:15	FR0000120271	45.730	EUR	90	XPAR	OD_6fq1sDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:21	FR0000120271	45.715	EUR	91	XPAR	OD_6fq1tI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:23	FR0000120271	45.720	EUR	3	AQEU	OD_6fq1u7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:23	FR0000120271	45.720	EUR	53	AQEU	OD_6fq1uD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:27	FR0000120271	45.720	EUR	40	AQEU	OD_6fq1v86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:40	FR0000120271	45.735	EUR	287	XPAR	OD_6fq1yc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:49	FR0000120271	45.740	EUR	166	XPAR	OD_6fq213k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:51	FR0000120271	45.725	EUR	107	AQEU	OD_6fq21Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:52	FR0000120271	45.725	EUR	168	AQEU	OD_6fq21iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:53	FR0000120271	45.710	EUR	85	CEUX	OD_6fq21wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:53	FR0000120271	45.695	EUR	164	TQEX	OD_6fq21wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:54	FR0000120271	45.700	EUR	221	CEUX	OD_6fq22D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:56	FR0000120271	45.695	EUR	91	XPAR	OD_6fq22qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:21:59	FR0000120271	45.690	EUR	290	TQEX	OD_6fq23fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:05	FR0000120271	45.715	EUR	47	CEUX	OD_6fq259C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:05	FR0000120271	45.715	EUR	31	CEUX	OD_6fq25Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:05	FR0000120271	45.715	EUR	166	XPAR	OD_6fq25Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:07	FR0000120271	45.690	EUR	10	TQEX	OD_6fq25lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:15	FR0000120271	45.680	EUR	108	XPAR	OD_6fq27gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:15	FR0000120271	45.680	EUR	28	XPAR	OD_6fq27hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:19	FR0000120271	45.680	EUR	86	CEUX	OD_6fq28iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:19	FR0000120271	45.680	EUR	100	AQEU	OD_6fq28nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:22	FR0000120271	45.675	EUR	106	XPAR	OD_6fq29g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:23	FR0000120271	45.680	EUR	32	AQEU	OD_6fq29pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:28	FR0000120271	45.670	EUR	90	XPAR	OD_6fq2BB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:33	FR0000120271	45.685	EUR	76	XPAR	OD_6fq2CQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:47	FR0000120271	45.690	EUR	150	XPAR	OD_6fq2G6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:47	FR0000120271	45.690	EUR	16	XPAR	OD_6fq2G6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:49	FR0000120271	45.660	EUR	91	XPAR	OD_6fq2GeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:51	FR0000120271	45.660	EUR	21	CEUX	OD_6fq2H78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:51	FR0000120271	45.660	EUR	64	CEUX	OD_6fq2H98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:52	FR0000120271	45.650	EUR	171	CEUX	OD_6fq2HLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:57	FR0000120271	45.655	EUR	68	XPAR	OD_6fq2Ifc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:22:58	FR0000120271	45.655	EUR	52	XPAR	OD_6fq2IsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:03	FR0000120271	45.650	EUR	88	AQEU	OD_6fq2K7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:04	FR0000120271	45.640	EUR	27	XPAR	OD_6fq2KVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:08	FR0000120271	45.640	EUR	49	XPAR	OD_6fq2LRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:08	FR0000120271	45.645	EUR	86	CEUX	OD_6fq2LRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:13	FR0000120271	45.650	EUR	151	XPAR	OD_6fq2Mlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:15	FR0000120271	45.655	EUR	71	CEUX	OD_6fq2NGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:22	FR0000120271	45.650	EUR	151	XPAR	OD_6fq2PGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:31	FR0000120271	45.660	EUR	68	XPAR	OD_6fq2RXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:32	FR0000120271	45.660	EUR	53	XPAR	OD_6fq2Rj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:38	FR0000120271	45.660	EUR	91	XPAR	OD_6fq2TPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:39	FR0000120271	45.660	EUR	93	CEUX	OD_6fq2Tb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:42	FR0000120271	45.655	EUR	90	XPAR	OD_6fq2UV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:44	FR0000120271	45.660	EUR	100	CEUX	OD_6fq2Uu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:23:50	FR0000120271	45.645	EUR	91	XPAR	OD_6fq2WQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:24:02	FR0000120271	45.685	EUR	93	XPAR	OD_6fq2ZbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:30:03	FR0000120271	45.755	EUR	388	CEUX	OD_6fq45cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:30:08	FR0000120271	45.750	EUR	107	XPAR	OD_6fq46sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:31:02	FR0000120271	45.770	EUR	343	XPAR	OD_6fq4Kib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:31:02	FR0000120271	45.770	EUR	207	XPAR	OD_6fq4Kic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:31:38	FR0000120271	45.765	EUR	391	CEUX	OD_6fq4U7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:31:38	FR0000120271	45.765	EUR	215	XPAR	OD_6fq4U7i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:32:22	FR0000120271	45.775	EUR	360	XPAR	OD_6fq4fhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:32:22	FR0000120271	45.775	EUR	27	XPAR	OD_6fq4fhQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:32:26	FR0000120271	45.765	EUR	256	XPAR	OD_6fq4go2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:32:26	FR0000120271	45.765	EUR	100	XPAR	OD_6fq4go3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:32:59	FR0000120271	45.775	EUR	290	XPAR	OD_6fq4pKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:03	FR0000120271	45.765	EUR	119	XPAR	OD_6fq4qCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:05	FR0000120271	45.760	EUR	96	CEUX	OD_6fq4qti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:05	FR0000120271	45.760	EUR	310	CEUX	OD_6fq4qtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:20	FR0000120271	45.750	EUR	132	CEUX	OD_6fq4uik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:20	FR0000120271	45.750	EUR	86	XPAR	OD_6fq4uil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:20	FR0000120271	45.750	EUR	519	TQEX	OD_6fq4uil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:20	FR0000120271	45.755	EUR	205	AQEU	OD_6fq4uiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:20	FR0000120271	45.755	EUR	110	AQEU	OD_6fq4uiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:22	FR0000120271	45.745	EUR	76	CEUX	OD_6fq4vNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:33:25	FR0000120271	45.740	EUR	140	XPAR	OD_6fq4vwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:34:32	FR0000120271	45.775	EUR	223	XPAR	OD_6fq5DZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:34:32	FR0000120271	45.775	EUR	314	XPAR	OD_6fq5DZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:34:37	FR0000120271	45.760	EUR	207	XPAR	OD_6fq5EtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:22	FR0000120271	45.775	EUR	471	XPAR	OD_6fq5QMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:35	FR0000120271	45.760	EUR	108	XPAR	OD_6fq5TnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:38	FR0000120271	45.755	EUR	204	AQEU	OD_6fq5Ubp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:43	FR0000120271	45.755	EUR	85	AQEU	OD_6fq5VtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:43	FR0000120271	45.755	EUR	647	CEUX	OD_6fq5VtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:45	FR0000120271	45.750	EUR	68	XPAR	OD_6fq5WKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:35:46	FR0000120271	45.745	EUR	187	TQEX	OD_6fq5WI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:02	FR0000120271	45.760	EUR	360	AQEU	OD_6fq5alc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:02	FR0000120271	45.755	EUR	70	CEUX	OD_6fq5aqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:02	FR0000120271	45.755	EUR	138	XPAR	OD_6fq5aqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:10	FR0000120271	45.750	EUR	78	CEUX	OD_6fq5cqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:10	FR0000120271	45.750	EUR	98	XPAR	OD_6fq5cqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:13	FR0000120271	45.740	EUR	140	TQEX	OD_6fq5dlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:13	FR0000120271	45.740	EUR	57	TQEX	OD_6fq5dlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:16	FR0000120271	45.735	EUR	98	XPAR	OD_6fq5eZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:28	FR0000120271	45.725	EUR	98	XPAR	OD_6fq5hZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:28	FR0000120271	45.725	EUR	75	CEUX	OD_6fq5hZc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:38	FR0000120271	45.725	EUR	88	XPAR	OD_6fq5kJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:41	FR0000120271	45.720	EUR	69	CEUX	OD_6fq5kwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:45	FR0000120271	45.715	EUR	89	XPAR	OD_6fq5m9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:50	FR0000120271	45.690	EUR	78	XPAR	OD_6fq5nEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:50	FR0000120271	45.695	EUR	82	TQEX	OD_6fq5nIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:36:57	FR0000120271	45.695	EUR	108	AQEU	OD_6fq5pGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:01	FR0000120271	45.685	EUR	48	XPAR	OD_6fq5qAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:01	FR0000120271	45.690	EUR	59	CEUX	OD_6fq5qDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:01	FR0000120271	45.690	EUR	34	CEUX	OD_6fq5qDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:02	FR0000120271	45.685	EUR	50	XPAR	OD_6fq5qSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:21	FR0000120271	45.665	EUR	150	XPAR	OD_6fq5vRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:23	FR0000120271	45.665	EUR	27	XPAR	OD_6fq5vuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:31	FR0000120271	45.660	EUR	69	CEUX	OD_6fq5xxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:33	FR0000120271	45.655	EUR	79	CEUX	OD_6fq5yR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:33	FR0000120271	45.655	EUR	98	XPAR	OD_6fq5yR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:43	FR0000120271	45.650	EUR	138	XPAR	OD_6fq61Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:48	FR0000120271	45.650	EUR	120	CEUX	OD_6fq62M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:49	FR0000120271	45.635	EUR	78	XPAR	OD_6fq62gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:37:50	FR0000120271	45.630	EUR	83	TQEX	OD_6fq633V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:01	FR0000120271	45.650	EUR	80	XPAR	OD_6fq65mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:01	FR0000120271	45.650	EUR	8	XPAR	OD_6fq65uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:06	FR0000120271	45.640	EUR	1	XPAR	OD_6fq67B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:06	FR0000120271	45.645	EUR	120	AQEU	OD_6fq67B2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:10	FR0000120271	45.645	EUR	273	CEUX	OD_6fq688U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:10	FR0000120271	45.640	EUR	78	XPAR	OD_6fq68DX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:18	FR0000120271	45.615	EUR	79	XPAR	OD_6fq6AEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:23	FR0000120271	45.595	EUR	78	XPAR	OD_6fq6BI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:34	FR0000120271	45.600	EUR	118	XPAR	OD_6fq6EUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:38:43	FR0000120271	45.610	EUR	78	XPAR	OD_6fq6GdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:39:20	FR0000120271	45.665	EUR	211	XPAR	OD_6fq6QTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:39:20	FR0000120271	45.665	EUR	147	XPAR	OD_6fq6QTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:02	FR0000120271	45.690	EUR	371	XPAR	OD_6fq6bMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:21	FR0000120271	45.685	EUR	143	CEUX	OD_6fq6gFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:44	FR0000120271	45.685	EUR	116	XPAR	OD_6fq6mBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:44	FR0000120271	45.685	EUR	10	XPAR	OD_6fq6mBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:44	FR0000120271	45.685	EUR	195	CEUX	OD_6fq6mBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:53	FR0000120271	45.675	EUR	124	CEUX	OD_6fq6oZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:59	FR0000120271	45.670	EUR	100	XPAR	OD_6fq6qDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:40:59	FR0000120271	45.670	EUR	172	XPAR	OD_6fq6qDI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:41:38	FR0000120271	45.710	EUR	400	XPAR	OD_6fq70Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:41:38	FR0000120271	45.710	EUR	25	XPAR	OD_6fq70F-2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:08	FR0000120271	45.705	EUR	317	XPAR	OD_6fq781K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:10	FR0000120271	45.695	EUR	333	CEUX	OD_6fq78ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:30	FR0000120271	45.675	EUR	72	XPAR	OD_6fq7DuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:42	FR0000120271	45.670	EUR	81	CEUX	OD_6fq7Gsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:44	FR0000120271	45.665	EUR	145	XPAR	OD_6fq7HKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:46	FR0000120271	45.650	EUR	118	XPAR	OD_6fq7Hyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:46	FR0000120271	45.650	EUR	94	CEUX	OD_6fq7Hyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:46	FR0000120271	45.655	EUR	152	AQEU	OD_6fq7Hz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:42:56	FR0000120271	45.635	EUR	90	XPAR	OD_6fq7KYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:02	FR0000120271	45.620	EUR	68	CEUX	OD_6fq7M32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:05	FR0000120271	45.605	EUR	91	XPAR	OD_6fq7M8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:28	FR0000120271	45.595	EUR	66	XPAR	OD_6fq7Som-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:53	FR0000120271	45.600	EUR	205	XPAR	OD_6fq7ZIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:59	FR0000120271	45.595	EUR	98	XPAR	OD_6fq7ayA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:43:59	FR0000120271	45.595	EUR	92	XPAR	OD_6fq7ayC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:32	FR0000120271	45.610	EUR	99	AQEU	OD_6fq7jSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:36	FR0000120271	45.610	EUR	8	XPAR	OD_6fq7kWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:36	FR0000120271	45.610	EUR	338	XPAR	OD_6fq7kWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:44	FR0000120271	45.600	EUR	329	CEUX	OD_6fq7md7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:49	FR0000120271	45.600	EUR	121	CEUX	OD_6fq7o60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:44:52	FR0000120271	45.600	EUR	8	AQEU	OD_6fq7om0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:03	FR0000120271	45.595	EUR	73	XPAR	OD_6fq7rhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:10	FR0000120271	45.590	EUR	81	CEUX	OD_6fq7tK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:16	FR0000120271	45.600	EUR	1	AQEU	OD_6fq7uv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:23	FR0000120271	45.600	EUR	110	AQEU	OD_6fq7wrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:30	FR0000120271	45.590	EUR	86	CEUX	OD_6fq7yYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:30	FR0000120271	45.590	EUR	319	XPAR	OD_6fq7yYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:31	FR0000120271	45.590	EUR	73	AQEU	OD_6fq7ymN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:38	FR0000120271	45.590	EUR	191	XPAR	OD_6fq80p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:45:41	FR0000120271	45.585	EUR	85	TQEX	OD_6fq81Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:51:48	FR0000120271	45.625	EUR	54	CEUX	OD_6fq9Z51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:51:48	FR0000120271	45.625	EUR	10	CEUX	OD_6fq9Z51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:51:51	FR0000120271	45.625	EUR	1	AQEU	OD_6fq9Zrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:51:59	FR0000120271	45.625	EUR	130	AQEU	OD_6fq9bq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:01	FR0000120271	45.615	EUR	7	XPAR	OD_6fq9cI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:02	FR0000120271	45.615	EUR	141	XPAR	OD_6fq9cY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:08	FR0000120271	45.610	EUR	90	XPAR	OD_6fq9e6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:08	FR0000120271	45.610	EUR	79	CEUX	OD_6fq9e7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:16	FR0000120271	45.605	EUR	75	CEUX	OD_6fq9gGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:20	FR0000120271	45.605	EUR	307	AQEU	OD_6fq9hBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:21	FR0000120271	45.600	EUR	99	XPAR	OD_6fq9hUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:31	FR0000120271	45.605	EUR	99	XPAR	OD_6fq9k4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:40	FR0000120271	45.615	EUR	139	XPAR	OD_6fq9mVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:52:48	FR0000120271	45.610	EUR	69	XPAR	OD_6fq9oTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:53:01	FR0000120271	45.615	EUR	119	XPAR	OD_6fq9rqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:53:21	FR0000120271	45.620	EUR	167	XPAR	OD_6fq9xEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:53:50	FR0000120271	45.630	EUR	289	XPAR	OD_6fqA4cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.705	EUR	686	CEUX	OD_6fqAOIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.705	EUR	77	TQEX	OD_6fqAOIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.705	EUR	135	TQEX	OD_6fqAOly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.700	EUR	498	XPAR	OD_6fqAOly-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.705	EUR	5	TQEX	OD_6fqAOlz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:05	FR0000120271	45.705	EUR	191	TQEX	OD_6fqAOlz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:06	FR0000120271	45.680	EUR	194	XPAR	OD_6fqAOWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:55:41	FR0000120271	45.710	EUR	275	XPAR	OD_6fqAXdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:56:13	FR0000120271	45.710	EUR	309	CEUX	OD_6fqAfr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:56:13	FR0000120271	45.710	EUR	145	XPAR	OD_6fqAfr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:56:20	FR0000120271	45.695	EUR	129	XPAR	OD_6fqAhdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:56:49	FR0000120271	45.690	EUR	259	XPAR	OD_6fqApJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:56:50	FR0000120271	45.685	EUR	8	CEUX	OD_6fqApd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:57:05	FR0000120271	45.700	EUR	129	XPAR	OD_6fqAtYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:57:48	FR0000120271	45.760	EUR	143	XPAR	OD_6fqB4W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:57:48	FR0000120271	45.760	EUR	197	XPAR	OD_6fqB4W1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:58:12	FR0000120271	45.750	EUR	81	XPAR	OD_6fqBAq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:59:00	FR0000120271	45.785	EUR	45	XPAR	OD_6fqBNLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:59:00	FR0000120271	45.785	EUR	407	XPAR	OD_6fqBNL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:59:09	FR0000120271	45.770	EUR	91	XPAR	OD_6fqBPm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 09:59:32	FR0000120271	45.780	EUR	114	AQEU	OD_6fqBVaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:07	FR0000120271	45.775	EUR	309	AQEU	OD_6fqBejy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:07	FR0000120271	45.775	EUR	338	XPAR	OD_6fqBejz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:09	FR0000120271	45.770	EUR	109	CEUX	OD_6fqBfEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:09	FR0000120271	45.770	EUR	350	CEUX	OD_6fqBfEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:09	FR0000120271	45.770	EUR	198	CEUX	OD_6fqBfEh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:09	FR0000120271	45.770	EUR	109	CEUX	OD_6fqBfEi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:19	FR0000120271	45.770	EUR	342	XPAR	OD_6fqBhoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:00:19	FR0000120271	45.770	EUR	25	XPAR	OD_6fqBhoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:10	FR0000120271	45.815	EUR	470	XPAR	OD_6fqBvGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:15	FR0000120271	45.815	EUR	462	CEUX	OD_6fqBwMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:29	FR0000120271	45.805	EUR	151	XPAR	OD_6fqC00b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:29	FR0000120271	45.805	EUR	79	CEUX	OD_6fqC00k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:31	FR0000120271	45.805	EUR	66	AQEU	OD_6fqC0Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:32	FR0000120271	45.800	EUR	355	CEUX	OD_6fqC0qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:33	FR0000120271	45.790	EUR	94	XPAR	OD_6fqC15n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:42	FR0000120271	45.805	EUR	126	AQEU	OD_6fqC3X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:42	FR0000120271	45.775	EUR	94	XPAR	OD_6fqC3X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:53	FR0000120271	45.775	EUR	39	XPAR	OD_6fqC6ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:01:53	FR0000120271	45.775	EUR	65	XPAR	OD_6fqC6MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:32	FR0000120271	45.765	EUR	600	TQEX	OD_6fqCGRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:32	FR0000120271	45.765	EUR	25	TQEX	OD_6fqCGRG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:32	FR0000120271	45.765	EUR	33	TQEX	OD_6fqCGRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:32	FR0000120271	45.765	EUR	57	AQEU	OD_6fqCGRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:35	FR0000120271	45.765	EUR	39	AQEU	OD_6fqCHBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:37	FR0000120271	45.760	EUR	75	XPAR	OD_6fqCHoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:38	FR0000120271	45.755	EUR	348	XPAR	OD_6fqCI0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:56	FR0000120271	45.760	EUR	113	XPAR	OD_6fqCMcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:02:58	FR0000120271	45.755	EUR	75	XPAR	OD_6fqCNEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:13	FR0000120271	45.750	EUR	75	XPAR	OD_6fqCR9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:13	FR0000120271	45.750	EUR	80	CEUX	OD_6fqCR9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:31	FR0000120271	45.750	EUR	160	XPAR	OD_6fqCVzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:37	FR0000120271	45.740	EUR	71	CEUX	OD_6fqCX4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:37	FR0000120271	45.740	EUR	94	XPAR	OD_6fqCXLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:38	FR0000120271	45.745	EUR	71	CEUX	OD_6fqCXaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:42	FR0000120271	45.745	EUR	61	AQEU	OD_6fqCYf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:03:52	FR0000120271	45.750	EUR	122	XPAR	OD_6fqCbFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:04:08	FR0000120271	45.760	EUR	94	XPAR	OD_6fqCfR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:04:15	FR0000120271	45.755	EUR	138	XPAR	OD_6fqChQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:04:16	FR0000120271	45.750	EUR	76	CEUX	OD_6fqChSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:05:18	FR0000120271	45.790	EUR	348	CEUX	OD_6fqCxlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:05:20	FR0000120271	45.785	EUR	494	XPAR	OD_6fqCy9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:05:20	FR0000120271	45.785	EUR	42	XPAR	OD_6fqCy9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:05:34	FR0000120271	45.790	EUR	77	CEUX	OD_6fqD1mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:05:34	FR0000120271	45.785	EUR	173	XPAR	OD_6fqD1zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:30	FR0000120271	45.785	EUR	381	XPAR	OD_6fqDGYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:45	FR0000120271	45.785	EUR	185	XPAR	OD_6fqDKNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:47	FR0000120271	45.785	EUR	88	XPAR	OD_6fqDKly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:49	FR0000120271	45.780	EUR	73	CEUX	OD_6fqDLLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:50	FR0000120271	45.780	EUR	522	TQEX	OD_6fqDLam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:50	FR0000120271	45.780	EUR	146	CEUX	OD_6fqDLan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:50	FR0000120271	45.780	EUR	107	CEUX	OD_6fqDLao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:54	FR0000120271	45.780	EUR	74	AQEU	OD_6fqDMkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:55	FR0000120271	45.780	EUR	55	AQEU	OD_6fqDN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:56	FR0000120271	45.780	EUR	74	AQEU	OD_6fqDNGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:06:58	FR0000120271	45.770	EUR	118	XPAR	OD_6fqDNcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:03	FR0000120271	45.780	EUR	50	AQEU	OD_6fqDOzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:03	FR0000120271	45.780	EUR	16	AQEU	OD_6fqDOzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:06	FR0000120271	45.755	EUR	91	XPAR	OD_6fqDPtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:06	FR0000120271	45.780	EUR	87	AQEU	OD_6fqDPvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:15	FR0000120271	45.750	EUR	366	AQEU	OD_6fqDSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:15	FR0000120271	45.745	EUR	59	CEUX	OD_6fqDSDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:15	FR0000120271	45.745	EUR	18	CEUX	OD_6fqDSDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:15	FR0000120271	45.745	EUR	22	XPAR	OD_6fqDSGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:15	FR0000120271	45.745	EUR	60	XPAR	OD_6fqDSGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:27	FR0000120271	45.740	EUR	77	CEUX	OD_6fqDVKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:28	FR0000120271	45.735	EUR	100	XPAR	OD_6fqDVUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:52	FR0000120271	45.765	EUR	134	XPAR	OD_6fqDbty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:07:54	FR0000120271	45.765	EUR	102	XPAR	OD_6fqDcAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:00	FR0000120271	45.750	EUR	40	XPAR	OD_6fqDdxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:00	FR0000120271	45.750	EUR	33	XPAR	OD_6fqDdxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:06	FR0000120271	45.750	EUR	31	TQEX	OD_6fqDfSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:06	FR0000120271	45.750	EUR	37	CEUX	OD_6fqDfSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:06	FR0000120271	45.750	EUR	207	CEUX	OD_6fqDfSH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:08:06	FR0000120271	45.750	EUR	42	TQEX	OD_6fqDfT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:17:10	FR0000120271	45.855	EUR	95	XPAR	OD_6fqFwvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:17:10	FR0000120271	45.855	EUR	9	XPAR	OD_6fqFwvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:17:17	FR0000120271	45.860	EUR	95	XPAR	OD_6fqFykL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:18:08	FR0000120271	45.890	EUR	351	XPAR	OD_6fqGC0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:18:08	FR0000120271	45.890	EUR	33	AQEU	OD_6fqGC2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:18:09	FR0000120271	45.890	EUR	46	AQEU	OD_6fqGCO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:18:51	FR0000120271	45.910	EUR	391	XPAR	OD_6fqGNKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:30	FR0000120271	45.915	EUR	324	AQEU	OD_6fqGXJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:30	FR0000120271	45.910	EUR	258	CEUX	OD_6fqGXJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:30	FR0000120271	45.910	EUR	168	XPAR	OD_6fqGXJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:35	FR0000120271	45.910	EUR	115	XPAR	OD_6fqGYX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:35	FR0000120271	45.910	EUR	282	CEUX	OD_6fqGYX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:37	FR0000120271	45.895	EUR	77	CEUX	OD_6fqGZGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:37	FR0000120271	45.895	EUR	121	XPAR	OD_6fqGZGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:49	FR0000120271	45.890	EUR	85	CEUX	OD_6fqGcIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:19:49	FR0000120271	45.890	EUR	77	XPAR	OD_6fqGcIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:23	FR0000120271	45.875	EUR	65	CEUX	OD_6fqGl95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:23	FR0000120271	45.875	EUR	70	XPAR	OD_6fqGl96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:33	FR0000120271	45.885	EUR	93	CEUX	OD_6fqGng8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:49	FR0000120271	45.885	EUR	39	XPAR	OD_6fqGrtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:56	FR0000120271	45.885	EUR	69	CEUX	OD_6fqGtir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:20:56	FR0000120271	45.885	EUR	305	XPAR	OD_6fqGtis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:06	FR0000120271	45.885	EUR	68	XPAR	OD_6fqGwGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:28	FR0000120271	45.895	EUR	386	XPAR	OD_6fqH1ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:28	FR0000120271	45.890	EUR	104	TQEX	OD_6fqH1zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:28	FR0000120271	45.890	EUR	71	TQEX	OD_6fqH1zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:28	FR0000120271	45.890	EUR	135	TQEX	OD_6fqH1zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:44	FR0000120271	45.890	EUR	9	TQEX	OD_6fqH66F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:45	FR0000120271	45.885	EUR	64	CEUX	OD_6fqH6NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:50	FR0000120271	45.885	EUR	25	XPAR	OD_6fqH7fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:50	FR0000120271	45.885	EUR	74	TQEX	OD_6fqH7g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:50	FR0000120271	45.885	EUR	61	XPAR	OD_6fqH7g1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:50	FR0000120271	45.885	EUR	312	CEUX	OD_6fqH7g2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:21:50	FR0000120271	45.885	EUR	17	CEUX	OD_6fqH7g3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:22:55	FR0000120271	45.895	EUR	93	CEUX	OD_6fqH3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:22:55	FR0000120271	45.895	EUR	542	XPAR	OD_6fqHOiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:23:24	FR0000120271	45.920	EUR	387	XPAR	OD_6fqHWBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:24:09	FR0000120271	45.925	EUR	340	XPAR	OD_6fqHhvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:24:09	FR0000120271	45.925	EUR	44	XPAR	OD_6fqHhvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:24:24	FR0000120271	45.925	EUR	94	XPAR	OD_6fqHltX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:24:34	FR0000120271	45.925	EUR	94	XPAR	OD_6fqHoPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:14	FR0000120271	45.930	EUR	202	XPAR	OD_6fqHywb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:24	FR0000120271	45.925	EUR	520	CEUX	OD_6fqI1P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:29	FR0000120271	45.920	EUR	102	XPAR	OD_6fqI2fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:33	FR0000120271	45.920	EUR	102	CEUX	OD_6fqI3hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:42	FR0000120271	45.915	EUR	70	XPAR	OD_6fqI61z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:25:42	FR0000120271	45.915	EUR	31	XPAR	OD_6fqI621-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:26:14	FR0000120271	45.900	EUR	345	CEUX	OD_6fqIEJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:26:14	FR0000120271	45.900	EUR	94	XPAR	OD_6fqIEJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:26:34	FR0000120271	45.900	EUR	231	XPAR	OD_6fqIJku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:26:56	FR0000120271	45.915	EUR	300	AQEU	OD_6fqIPGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:26:56	FR0000120271	45.915	EUR	23	AQEU	OD_6fqIPGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:09	FR0000120271	45.915	EUR	22	XPAR	OD_6fqISkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:12	FR0000120271	45.915	EUR	281	XPAR	OD_6fqITZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:25	FR0000120271	45.920	EUR	40	CEUX	OD_6fqIX0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:25	FR0000120271	45.920	EUR	287	CEUX	OD_6fqIX0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:28	FR0000120271	45.915	EUR	130	XPAR	OD_6fqIXie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:34	FR0000120271	45.910	EUR	181	TQEX	OD_6fqIZ85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:34	FR0000120271	45.910	EUR	146	TQEX	OD_6fqIZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:41	FR0000120271	45.905	EUR	101	XPAR	OD_6fqIb7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:46	FR0000120271	45.905	EUR	106	AQEU	OD_6fqIcOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:46	FR0000120271	45.895	EUR	240	TQEX	OD_6fqIcOe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:27:46	FR0000120271	45.895	EUR	94	XPAR	OD_6fqIcOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:38	FR0000120271	45.885	EUR	23	XPAR	OD_6fqIq0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:38	FR0000120271	45.885	EUR	158	XPAR	OD_6fqIq0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:38	FR0000120271	45.885	EUR	80	AQEU	OD_6fqIq0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:54	FR0000120271	45.885	EUR	253	XPAR	OD_6fqIu6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:54	FR0000120271	45.885	EUR	30	AQEU	OD_6fqIu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:28:55	FR0000120271	45.885	EUR	74	AQEU	OD_6fqIuCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:29:52	FR0000120271	45.890	EUR	89	CEUX	OD_6fqJ938-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:29:52	FR0000120271	45.890	EUR	311	XPAR	OD_6fqJ939-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:30	FR0000120271	45.880	EUR	89	CEUX	OD_6fqJJ2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:30	FR0000120271	45.880	EUR	60	XPAR	OD_6fqJJ2g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:30	FR0000120271	45.880	EUR	222	XPAR	OD_6fqJJ2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:32	FR0000120271	45.875	EUR	129	CEUX	OD_6fqJJVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:32	FR0000120271	45.875	EUR	71	TQEX	OD_6fqJJVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:30:59	FR0000120271	45.895	EUR	391	XPAR	OD_6fqJQUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:14	FR0000120271	45.885	EUR	132	TQEX	OD_6fqJUZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:14	FR0000120271	45.885	EUR	79	CEUX	OD_6fqJUZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:14	FR0000120271	45.885	EUR	73	XPAR	OD_6fqJUZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:29	FR0000120271	45.880	EUR	72	CEUX	OD_6fqJYJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:30	FR0000120271	45.880	EUR	156	AQEU	OD_6fqJYZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:30	FR0000120271	45.875	EUR	80	XPAR	OD_6fqJYZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:33	FR0000120271	45.865	EUR	86	XPAR	OD_6fqJZJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:36	FR0000120271	45.850	EUR	71	CEUX	OD_6fqJaB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:41	FR0000120271	45.845	EUR	72	AQEU	OD_6fqJbP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:31:44	FR0000120271	45.835	EUR	5	XPAR	OD_6fqJcEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:05	FR0000120271	45.840	EUR	75	CEUX	OD_6fqJhjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:13	FR0000120271	45.835	EUR	75	XPAR	OD_6fqJjty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:13	FR0000120271	45.840	EUR	34	AQEU	OD_6fqJjuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:13	FR0000120271	45.840	EUR	31	AQEU	OD_6fqJjvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:29	FR0000120271	45.840	EUR	135	AQEU	OD_6fqJnxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:29	FR0000120271	45.830	EUR	72	CEUX	OD_6fqJo34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:29	FR0000120271	45.830	EUR	246	XPAR	OD_6fqJo3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:31	FR0000120271	45.820	EUR	102	XPAR	OD_6fqJoUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:45	FR0000120271	45.800	EUR	72	CEUX	OD_6fqJs9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:50	FR0000120271	45.795	EUR	72	XPAR	OD_6fqJtRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:59	FR0000120271	45.790	EUR	113	CEUX	OD_6fqJvpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:32:59	FR0000120271	45.790	EUR	101	XPAR	OD_6fqJvpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:33:19	FR0000120271	45.805	EUR	131	XPAR	OD_6fqK0x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:33:41	FR0000120271	45.800	EUR	174	XPAR	OD_6fqK6bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:33:57	FR0000120271	45.795	EUR	120	AQEU	OD_6fqK4zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:02	FR0000120271	45.795	EUR	28	AQEU	OD_6fqKCA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:02	FR0000120271	45.790	EUR	86	XPAR	OD_6fqKCDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:07	FR0000120271	45.785	EUR	75	CEUX	OD_6fqKDNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:07	FR0000120271	45.785	EUR	116	XPAR	OD_6fqKDNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:07	FR0000120271	45.775	EUR	109	CEUX	OD_6fqKDRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:22	FR0000120271	45.750	EUR	85	XPAR	OD_6fqKHH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:33	FR0000120271	45.750	EUR	106	XPAR	OD_6fqKKCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:40	FR0000120271	45.745	EUR	38	AQEU	OD_6fqKMCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:40	FR0000120271	45.745	EUR	83	CEUX	OD_6fqKMCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:34:40	FR0000120271	45.745	EUR	47	AQEU	OD_6fqKMCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:38	FR0000120271	45.790	EUR	1	CEUX	OD_6fqN79G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:38	FR0000120271	45.790	EUR	97	CEUX	OD_6fqN79H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:47	FR0000120271	45.785	EUR	25	XPAR	OD_6fqN9Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:49	FR0000120271	45.785	EUR	134	CEUX	OD_6fqN9zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:49	FR0000120271	45.785	EUR	202	CEUX	OD_6fqN9zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:49	FR0000120271	45.785	EUR	91	XPAR	OD_6fqN9zh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:49	FR0000120271	45.785	EUR	66	AQEU	OD_6fqNA8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:49	FR0000120271	45.785	EUR	41	AQEU	OD_6fqNA8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:51	FR0000120271	45.780	EUR	355	TQEX	OD_6fqNAcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:45:51	FR0000120271	45.775	EUR	154	XPAR	OD_6fqNAjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:16	FR0000120271	45.750	EUR	76	CEUX	OD_6fqNHFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:16	FR0000120271	45.750	EUR	54	TQEX	OD_6fqNHFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:32	FR0000120271	45.755	EUR	72	CEUX	OD_6fqNLC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:48	FR0000120271	45.750	EUR	15	TQEX	OD_6fqNPRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:48	FR0000120271	45.750	EUR	202	XPAR	OD_6fqNPRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:46:50	FR0000120271	45.745	EUR	172	XPAR	OD_6fqNPqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:47:14	FR0000120271	45.735	EUR	73	CEUX	OD_6fqNWJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:47:14	FR0000120271	45.735	EUR	79	XPAR	OD_6fqNWJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:47:20	FR0000120271	45.735	EUR	1	AQEU	OD_6fqNXgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:47:58	FR0000120271	45.745	EUR	154	XPAR	OD_6fqNhYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:22	FR0000120271	45.755	EUR	43	CEUX	OD_6fqNnoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:22	FR0000120271	45.755	EUR	32	CEUX	OD_6fqNnod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:31	FR0000120271	45.750	EUR	179	CEUX	OD_6fqNq98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:31	FR0000120271	45.750	EUR	368	XPAR	OD_6fqNq99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:37	FR0000120271	45.750	EUR	167	AQEU	OD_6fqNrie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:51	FR0000120271	45.735	EUR	79	CEUX	OD_6fqNvVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:48:51	FR0000120271	45.735	EUR	98	XPAR	OD_6fqNvVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:01	FR0000120271	45.740	EUR	1	AQEU	OD_6fqNxxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:10	FR0000120271	45.745	EUR	71	CEUX	OD_6fqO0TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:14	FR0000120271	45.745	EUR	64	AQEU	OD_6fqO1Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:14	FR0000120271	45.740	EUR	131	XPAR	OD_6fqO1Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:14	FR0000120271	45.745	EUR	24	AQEU	OD_6fqO1KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:15	FR0000120271	45.720	EUR	227	TQEX	OD_6fqO1mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:49:50	FR0000120271	45.735	EUR	78	CEUX	OD_6fqOAnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:20	FR0000120271	45.730	EUR	77	CEUX	OD_6fqOIcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:20	FR0000120271	45.730	EUR	196	XPAR	OD_6fqOIcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:31	FR0000120271	45.730	EUR	80	CEUX	OD_6fqOLXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:31	FR0000120271	45.725	EUR	307	XPAR	OD_6fqOLXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:54	FR0000120271	45.730	EUR	209	XPAR	OD_6fqORLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:55	FR0000120271	45.730	EUR	32	AQEU	OD_6fqORcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:55	FR0000120271	45.730	EUR	25	AQEU	OD_6fqORcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:50:56	FR0000120271	45.730	EUR	38	AQEU	OD_6fqORtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:51:04	FR0000120271	45.720	EUR	126	CEUX	OD_6fqOU3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:34	FR0000120271	45.780	EUR	100	CEUX	OD_6fqP6yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:34	FR0000120271	45.780	EUR	100	CEUX	OD_6fqP6yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:34	FR0000120271	45.780	EUR	63	CEUX	OD_6fqP6yj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:37	FR0000120271	45.775	EUR	455	CEUX	OD_6fqP7jWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:37	FR0000120271	45.775	EUR	7	CEUX	OD_6fqP7pX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:50	FR0000120271	45.770	EUR	928	XPAR	OD_6fqPBIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:53:53	FR0000120271	45.750	EUR	235	XPAR	OD_6fqPC0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:22	FR0000120271	45.740	EUR	53	XPAR	OD_6fqPJgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:22	FR0000120271	45.740	EUR	34	XPAR	OD_6fqPJgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:40	FR0000120271	45.735	EUR	158	XPAR	OD_6fqPOAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:45	FR0000120271	45.725	EUR	104	XPAR	OD_6fqPPYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:45	FR0000120271	45.725	EUR	75	AQEU	OD_6fqPPZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:45	FR0000120271	45.725	EUR	30	AQEU	OD_6fqPPdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:50	FR0000120271	45.725	EUR	1	AQEU	OD_6fqPQkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:54:58	FR0000120271	45.725	EUR	25	AQEU	OD_6fqPSnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:01	FR0000120271	45.715	EUR	13	AQEU	OD_6fqPTbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:10	FR0000120271	45.715	EUR	186	XPAR	OD_6fqPW9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:22	FR0000120271	45.705	EUR	274	TQEX	OD_6fqPZ66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:22	FR0000120271	45.705	EUR	7	TQEX	OD_6fqPZ67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:41	FR0000120271	45.705	EUR	82	AQEU	OD_6fqPe7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:41	FR0000120271	45.705	EUR	28	AQEU	OD_6fqPe7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:41	FR0000120271	45.705	EUR	15	AQEU	OD_6fqPe8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:43	FR0000120271	45.700	EUR	138	XPAR	OD_6fqPekh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:48	FR0000120271	45.695	EUR	82	CEUX	OD_6fqPftL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:55:48	FR0000120271	45.690	EUR	103	XPAR	OD_6fqPg1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:30	FR0000120271	45.690	EUR	43	TQEX	OD_6fqPqfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:30	FR0000120271	45.690	EUR	241	XPAR	OD_6fqPqfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:30	FR0000120271	45.690	EUR	28	TQEX	OD_6fqPqrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:44	FR0000120271	45.685	EUR	75	CEUX	OD_6fqPuaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:48	FR0000120271	45.680	EUR	83	XPAR	OD_6fqPvQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:56:48	FR0000120271	45.680	EUR	179	CEUX	OD_6fqPvQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:58:10	FR0000120271	45.715	EUR	8	XPAR	OD_6fqQGpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:58:48	FR0000120271	45.725	EUR	395	XPAR	OD_6fqQQs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:58:48	FR0000120271	45.725	EUR	445	XPAR	OD_6fqQQs8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:23	FR0000120271	45.740	EUR	13	AQEU	OD_6fqQZsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:23	FR0000120271	45.740	EUR	199	TQEX	OD_6fqQZsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:23	FR0000120271	45.740	EUR	287	CEUX	OD_6fqQZsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:23	FR0000120271	45.740	EUR	196	CEUX	OD_6fqQZsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:23	FR0000120271	45.740	EUR	333	XPAR	OD_6fqQZsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:34	FR0000120271	45.740	EUR	79	CEUX	OD_6fqQcgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:34	FR0000120271	45.740	EUR	255	AQEU	OD_6fqQcgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:34	FR0000120271	45.740	EUR	15	AQEU	OD_6fqQchj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 10:59:44	FR0000120271	45.730	EUR	94	XPAR	OD_6fqQfP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:00:27	FR0000120271	45.755	EUR	177	XPAR	OD_6fqQqPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:00:27	FR0000120271	45.755	EUR	203	XPAR	OD_6fqQqPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:00:28	FR0000120271	45.745	EUR	5	TQEX	OD_6fqQqgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:00:28	FR0000120271	45.745	EUR	64	TQEX	OD_6fqQqgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:01:10	FR0000120271	45.750	EUR	20	XPAR	OD_6fqR1lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:01:10	FR0000120271	45.750	EUR	213	XPAR	OD_6fqR1lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:04	FR0000120271	45.755	EUR	46	CEUX	OD_6fqR6PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:04	FR0000120271	45.755	EUR	49	XPAR	OD_6fqRFdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:21	FR0000120271	45.755	EUR	343	CEUX	OD_6fqRKIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:21	FR0000120271	45.755	EUR	106	CEUX	OD_6fqRKIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:26	FR0000120271	45.750	EUR	93	CEUX	OD_6fqRLa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:26	FR0000120271	45.750	EUR	513	XPAR	OD_6fqRLa9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:31	FR0000120271	45.740	EUR	242	TQEX	OD_6fqRMgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:02:31	FR0000120271	45.740	EUR	24	TQEX	OD_6fqRMgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:00	FR0000120271	45.755	EUR	183	XPAR	OD_6fqRUIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:00	FR0000120271	45.755	EUR	73	CEUX	OD_6fqRUIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:00	FR0000120271	45.755	EUR	53	XPAR	OD_6fqRUIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:01	FR0000120271	45.755	EUR	27	XPAR	OD_6fqRUc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:18	FR0000120271	45.745	EUR	56	CEUX	OD_6fqRZ4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:03:18	FR0000120271	45.745	EUR	57	XPAR	OD_6fqRZ4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:04:26	FR0000120271	45.770	EUR	8	TQEX	OD_6fqRqik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:04:27	FR0000120271	45.770	EUR	23	TQEX	OD_6fqRqyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:04:27	FR0000120271	45.770	EUR	57	TQEX	OD_6fqRqyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:04:31	FR0000120271	45.765	EUR	218	CEUX	OD_6fqRrsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:04:42	FR0000120271	45.765	EUR	460	XPAR	OD_6fqRujR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:05:04	FR0000120271	45.785	EUR	378	XPAR	OD_6fqS0fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:14:55	FR0000120271	45.885	EUR	33	AQEU	OD_6fqUUCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:15:23	FR0000120271	45.900	EUR	183	XPAR	OD_6fqUbda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:33	FR0000120271	45.895	EUR	419	XPAR	OD_6fqUtvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:33	FR0000120271	45.890	EUR	80	CEUX	OD_6fqUtvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:34	FR0000120271	45.890	EUR	134	CEUX	OD_6fqUu5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:36	FR0000120271	45.890	EUR	34	AQEU	OD_6fqUuXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:47	FR0000120271	45.890	EUR	94	AQEU	OD_6fqUxRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:50	FR0000120271	45.895	EUR	100	XPAR	OD_6fqUyDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:16:53	FR0000120271	45.890	EUR	69	AQEU	OD_6fqUyxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:17:18	FR0000120271	45.885	EUR	78	CEUX	OD_6fqV5ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:17:27	FR0000120271	45.890	EUR	207	XPAR	OD_6fqV7pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:17:49	FR0000120271	45.890	EUR	123	XPAR	OD_6fqVDWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:01	FR0000120271	45.885	EUR	44	CEUX	OD_6fqVGc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:01	FR0000120271	45.885	EUR	31	CEUX	OD_6fqVGc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:16	FR0000120271	45.890	EUR	148	XPAR	OD_6fqVKaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:17	FR0000120271	45.885	EUR	95	CEUX	OD_6fqVKze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:23	FR0000120271	45.885	EUR	30	AQEU	OD_6fqVMWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:18:23	FR0000120271	45.885	EUR	81	AQEU	OD_6fqVMWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:00	FR0000120271	45.890	EUR	259	XPAR	OD_6fqVW7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:13	FR0000120271	45.890	EUR	65	XPAR	OD_6fqVZYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:13	FR0000120271	45.890	EUR	14	XPAR	OD_6fqVZYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:15	FR0000120271	45.885	EUR	257	TQEX	OD_6fqV2u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:15	FR0000120271	45.885	EUR	73	AQEU	OD_6fqV2uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:35	FR0000120271	45.895	EUR	75	TQEX	OD_6fqVf9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:35	FR0000120271	45.895	EUR	268	CEUX	OD_6fqVf9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:19:35	FR0000120271	45.895	EUR	127	XPAR	OD_6fqVf9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:20:26	FR0000120271	45.925	EUR	396	XPAR	OD_6fqVsQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:20:26	FR0000120271	45.925	EUR	189	TQEX	OD_6fqVsQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:21:44	FR0000120271	45.930	EUR	550	XPAR	OD_6fqWCfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:21:57	FR0000120271	45.930	EUR	473	CEUX	OD_6fqWG0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:21:59	FR0000120271	45.925	EUR	99	XPAR	OD_6fqWGVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:17	FR0000120271	45.935	EUR	73	CEUX	OD_6fqWLNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:21	FR0000120271	45.930	EUR	91	XPAR	OD_6fqWMFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:39	FR0000120271	45.925	EUR	113	XPAR	OD_6fqWQwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:39	FR0000120271	45.925	EUR	70	CEUX	OD_6fqWQwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:40	FR0000120271	45.920	EUR	27	TQEX	OD_6fqWRKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:22:57	FR0000120271	45.920	EUR	8	TQEX	OD_6fqWVmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:23:57	FR0000120271	45.945	EUR	508	XPAR	OD_6fqWIJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:51	FR0000120271	45.960	EUR	2	AQEU	OD_6fqWzGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:51	FR0000120271	45.960	EUR	122	AQEU	OD_6fqWzGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:51	FR0000120271	45.960	EUR	222	AQEU	OD_6fqWzGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:53	FR0000120271	45.955	EUR	5	XPAR	OD_6fqWzoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:53	FR0000120271	45.955	EUR	92	AQEU	OD_6fqWzst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:24:53	FR0000120271	45.955	EUR	275	XPAR	OD_6fqWzsu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:37	FR0000120271	45.970	EUR	266	XPAR	OD_6fqXBOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:37	FR0000120271	45.970	EUR	190	XPAR	OD_6fqXBOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:39	FR0000120271	45.965	EUR	101	TQEX	OD_6fqXBqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:39	FR0000120271	45.965	EUR	86	CEUX	OD_6fqXBqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:39	FR0000120271	45.965	EUR	173	CEUX	OD_6fqXBqg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:39	FR0000120271	45.965	EUR	253	CEUX	OD_6fqXBqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:58	FR0000120271	45.965	EUR	167	XPAR	OD_6fqXGiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:25:58	FR0000120271	45.960	EUR	73	CEUX	OD_6fqXGr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:21	FR0000120271	45.960	EUR	72	CEUX	OD_6fqXMhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:21	FR0000120271	45.955	EUR	77	XPAR	OD_6fqXMhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:25	FR0000120271	45.950	EUR	109	XPAR	OD_6fqXNqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:27	FR0000120271	45.955	EUR	28	AQEU	OD_6fqXOFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:28	FR0000120271	45.955	EUR	96	AQEU	OD_6fqXOYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:36	FR0000120271	45.950	EUR	48	TQEX	OD_6fqXQgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:36	FR0000120271	45.950	EUR	28	TQEX	OD_6fqXQgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:26:36	FR0000120271	45.950	EUR	2	TQEX	OD_6fqXQj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:29	FR0000120271	45.965	EUR	119	CEUX	OD_6fqXeZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:29	FR0000120271	45.965	EUR	130	CEUX	OD_6fqXeZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:42	FR0000120271	45.960	EUR	38	XPAR	OD_6fqXhl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:44	FR0000120271	45.960	EUR	349	CEUX	OD_6fqXiLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:44	FR0000120271	45.960	EUR	208	XPAR	OD_6fqXiLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:44	FR0000120271	45.960	EUR	92	TQEX	OD_6fqXiLk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:27:44	FR0000120271	45.960	EUR	62	XPAR	OD_6fqXiLl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:28:02	FR0000120271	45.950	EUR	158	XPAR	OD_6fqXnB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:28:02	FR0000120271	45.950	EUR	73	XPAR	OD_6fqXnB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:28:35	FR0000120271	45.960	EUR	95	XPAR	OD_6fqXv6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:28:35	FR0000120271	45.960	EUR	207	XPAR	OD_6fqXvaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:28:35	FR0000120271	45.960	EUR	178	TQEX	OD_6fqXvf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:29:32	FR0000120271	45.955	EUR	148	XPAR	OD_6fqYANU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:29:32	FR0000120271	45.955	EUR	81	AQEU	OD_6fqYATw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:07	FR0000120271	45.975	EUR	360	XPAR	OD_6fqYJSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:51	FR0000120271	45.985	EUR	144	XPAR	OD_6fqYUv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:57	FR0000120271	45.980	EUR	2	XPAR	OD_6fqYWbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:57	FR0000120271	45.980	EUR	12	XPAR	OD_6fqYWg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:58	FR0000120271	45.980	EUR	73	XPAR	OD_6fqYWnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:30:58	FR0000120271	45.980	EUR	98	XPAR	OD_6fqYWqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:31:06	FR0000120271	45.980	EUR	47	AQEU	OD_6fqYYpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:31:25	FR0000120271	45.990	EUR	27	AQEU	OD_6fqYdoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:31:31	FR0000120271	45.990	EUR	9	AQEU	OD_6fqYfT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:31:32	FR0000120271	45.990	EUR	70	AQEU	OD_6fqYfjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:31:52	FR0000120271	45.985	EUR	96	XPAR	OD_6fqYkoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:06	FR0000120271	45.990	EUR	114	CEUX	OD_6fqYoR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	275	XPAR	OD_6fqYzkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	266	CEUX	OD_6fqYzkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	102	CEUX	OD_6fqYzkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	26	TQEX	OD_6fqYzkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	34	TQEX	OD_6fqYzky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	160	AQEU	OD_6fqYzm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:49	FR0000120271	45.985	EUR	16	TQEX	OD_6fqYzm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:54	FR0000120271	45.980	EUR	191	CEUX	OD_6fqZ13D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:54	FR0000120271	45.980	EUR	130	AQEU	OD_6fqZ16s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:55	FR0000120271	45.980	EUR	143	TQEX	OD_6fqZ1AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:55	FR0000120271	45.980	EUR	20	TQEX	OD_6fqZ1Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:32:57	FR0000120271	45.975	EUR	346	XPAR	OD_6fqZ1pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:33:31	FR0000120271	45.980	EUR	168	XPAR	OD_6fqZAju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:33:44	FR0000120271	45.970	EUR	89	XPAR	OD_6fqZE5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:33:44	FR0000120271	45.970	EUR	134	AQEU	OD_6fqZE7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:20	FR0000120271	45.955	EUR	72	XPAR	OD_6fqZNRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:20	FR0000120271	45.955	EUR	76	CEUX	OD_6fqZNRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:41	FR0000120271	45.960	EUR	290	XPAR	OD_6fqZSkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:52	FR0000120271	45.955	EUR	86	XPAR	OD_6fqZVek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:54	FR0000120271	45.955	EUR	3	TQEX	OD_6fqZW8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:54	FR0000120271	45.955	EUR	9	TQEX	OD_6fqZW8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:54	FR0000120271	45.955	EUR	1	TQEX	OD_6fqZW8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:34:54	FR0000120271	45.955	EUR	72	TQEX	OD_6fqZW8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:35:31	FR0000120271	45.970	EUR	258	CEUX	OD_6fqZfsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:35:36	FR0000120271	45.965	EUR	38	XPAR	OD_6fqZh51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:35:36	FR0000120271	45.965	EUR	138	XPAR	OD_6fqZh52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:16	FR0000120271	45.990	EUR	76	CEUX	OD_6fqbcne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:16	FR0000120271	45.990	EUR	89	TQEX	OD_6fqbcoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:30	FR0000120271	45.995	EUR	67	CEUX	OD_6fqbgRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:34	FR0000120271	45.990	EUR	2	XPAR	OD_6fqbhWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:38	FR0000120271	45.990	EUR	88	XPAR	OD_6fqbiQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:43:41	FR0000120271	45.980	EUR	71	XPAR	OD_6fqbjRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:14	FR0000120271	45.985	EUR	179	XPAR	OD_6fqbs2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:15	FR0000120271	45.985	EUR	38	AQEU	OD_6fqbs3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:20	FR0000120271	45.985	EUR	85	AQEU	OD_6fqbtTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:20	FR0000120271	45.980	EUR	2	XPAR	OD_6fqbtTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:20	FR0000120271	45.980	EUR	67	XPAR	OD_6fqbtY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:22	FR0000120271	45.975	EUR	81	CEUX	OD_6fqbtuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:25	FR0000120271	45.970	EUR	87	CEUX	OD_6fqbuks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:44:57	FR0000120271	45.990	EUR	207	XPAR	OD_6fqc35P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:46:01	FR0000120271	46.020	EUR	251	CEUX	OD_6fqcJke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:46:01	FR0000120271	46.020	EUR	274	XPAR	OD_6fqcJkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:46:01	FR0000120271	46.020	EUR	121	XPAR	OD_6fqcJkg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:46:10	FR0000120271	46.015	EUR	77	AQEU	OD_6fqcMCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:46:19	FR0000120271	46.015	EUR	1	AQEU	OD_6fqcOL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:25	FR0000120271	46.030	EUR	305	XPAR	OD_6fqcfe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:25	FR0000120271	46.030	EUR	253	XPAR	OD_6fqcfe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:25	FR0000120271	46.035	EUR	11	AQEU	OD_6fqcfeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:28	FR0000120271	46.025	EUR	255	CEUX	OD_6fqcgGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:28	FR0000120271	46.035	EUR	162	AQEU	OD_6fqcgTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:47:44	FR0000120271	46.025	EUR	68	CEUX	OD_6fqckfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:48:33	FR0000120271	46.040	EUR	151	TQEX	OD_6fqcxP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:48:33	FR0000120271	46.040	EUR	358	XPAR	OD_6fqcxP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:48:37	FR0000120271	46.030	EUR	100	XPAR	OD_6fqcyL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:48:37	FR0000120271	46.040	EUR	32	AQEU	OD_6fqcyLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:48:37	FR0000120271	46.040	EUR	61	AQEU	OD_6fqcyLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:49:09	FR0000120271	46.035	EUR	172	XPAR	OD_6fqd6kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:10	FR0000120271	46.090	EUR	90	XPAR	OD_6fqdc8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:15	FR0000120271	46.090	EUR	905	XPAR	OD_6fqddNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:17	FR0000120271	46.090	EUR	106	CEUX	OD_6fqde4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:29	FR0000120271	46.090	EUR	639	CEUX	OD_6fqdh1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:29	FR0000120271	46.085	EUR	88	XPAR	OD_6fqdh6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:31	FR0000120271	46.085	EUR	1	TQEX	OD_6fqdhVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:34	FR0000120271	46.080	EUR	111	XPAR	OD_6fqdiHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:34	FR0000120271	46.080	EUR	72	CEUX	OD_6fqdiHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:51:38	FR0000120271	46.075	EUR	122	TQEX	OD_6fqdjMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:32	FR0000120271	46.080	EUR	105	XPAR	OD_6fqdxPo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:32	FR0000120271	46.080	EUR	158	XPAR	OD_6fqdxPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:33	FR0000120271	46.075	EUR	71	CEUX	OD_6fqdxeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:34	FR0000120271	46.070	EUR	162	CEUX	OD_6fqdy2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:37	FR0000120271	46.070	EUR	231	XPAR	OD_6fqdyj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:44	FR0000120271	46.065	EUR	171	TQEX	OD_6fqe0ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:44	FR0000120271	46.065	EUR	274	CEUX	OD_6fqe0ee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:45	FR0000120271	46.060	EUR	80	XPAR	OD_6fqe0sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:48	FR0000120271	46.055	EUR	168	AQEU	OD_6fqe1kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:56	FR0000120271	46.045	EUR	132	AQEU	OD_6fqe3pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:56	FR0000120271	46.045	EUR	20	TQEX	OD_6fqe3pn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:52:56	FR0000120271	46.045	EUR	12	TQEX	OD_6fqe3q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:00	FR0000120271	46.045	EUR	111	TQEX	OD_6fqe4rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:00	FR0000120271	46.045	EUR	44	TQEX	OD_6fqe4rl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:00	FR0000120271	46.045	EUR	10	TQEX	OD_6fqe4s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:00	FR0000120271	46.045	EUR	2	AQEU	OD_6fqe4s0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:16	FR0000120271	46.040	EUR	34	XPAR	OD_6fqe8y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:16	FR0000120271	46.040	EUR	61	XPAR	OD_6fqe8y1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:47	FR0000120271	46.050	EUR	42	XPAR	OD_6fqeGw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:48	FR0000120271	46.050	EUR	277	XPAR	OD_6fqeHAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:49	FR0000120271	46.050	EUR	30	AQEU	OD_6fqeHSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:53	FR0000120271	46.050	EUR	10	AQEU	OD_6fqeIaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:58	FR0000120271	46.050	EUR	36	AQEU	OD_6fqeJuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:58	FR0000120271	46.050	EUR	4	AQEU	OD_6fqeJur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:53:58	FR0000120271	46.040	EUR	111	XPAR	OD_6fqeJux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:02	FR0000120271	46.030	EUR	88	XPAR	OD_6fqeKuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:10	FR0000120271	46.025	EUR	78	CEUX	OD_6fqeMsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:16	FR0000120271	46.015	EUR	82	XPAR	OD_6fqeOYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:29	FR0000120271	46.020	EUR	50	AQEU	OD_6fqeRnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:32	FR0000120271	46.020	EUR	25	AQEU	OD_6fqeS6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:32	FR0000120271	46.015	EUR	69	XPAR	OD_6fqeScU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:54:34	FR0000120271	46.005	EUR	68	CEUX	OD_6fqeT8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:15	FR0000120271	46.020	EUR	6	TQEX	OD_6fqedwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:15	FR0000120271	46.020	EUR	4	TQEX	OD_6fqedxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:15	FR0000120271	46.020	EUR	75	AQEU	OD_6fqedxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:15	FR0000120271	46.020	EUR	31	TQEX	OD_6fqedxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:15	FR0000120271	46.020	EUR	15	TQEX	OD_6fqedxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:16	FR0000120271	46.020	EUR	54	TQEX	OD_6fqeeGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:16	FR0000120271	46.020	EUR	17	TQEX	OD_6fqeeGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:16	FR0000120271	46.020	EUR	9	TQEX	OD_6fqeeGa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:55:36	FR0000120271	46.025	EUR	377	XPAR	OD_6fqejFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:56:14	FR0000120271	46.025	EUR	242	CEUX	OD_6fqeJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:56:14	FR0000120271	46.025	EUR	28	XPAR	OD_6fqeJ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:56:20	FR0000120271	46.025	EUR	23	CEUX	OD_6fqeuld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:56:24	FR0000120271	46.025	EUR	98	XPAR	OD_6fqewwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:00	FR0000120271	46.050	EUR	152	XPAR	OD_6fqf5FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:00	FR0000120271	46.050	EUR	270	XPAR	OD_6fqf5FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:03	FR0000120271	46.040	EUR	10	TQEX	OD_6fqf5qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:03	FR0000120271	46.040	EUR	53	TQEX	OD_6fqf5qh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:03	FR0000120271	46.040	EUR	32	TQEX	OD_6fqf5qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:27	FR0000120271	46.035	EUR	100	XPAR	OD_6fqfC8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.035	EUR	49	XPAR	OD_6fqfICr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.035	EUR	184	XPAR	OD_6fqfICs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.035	EUR	29	AQEU	OD_6fqfIDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.035	EUR	31	AQEU	OD_6fqfIDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.035	EUR	37	AQEU	OD_6fqfIDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:57:50	FR0000120271	46.030	EUR	255	CEUX	OD_6fqfIE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:58:37	FR0000120271	46.045	EUR	283	XPAR	OD_6fqfUQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:58:57	FR0000120271	46.040	EUR	237	CEUX	OD_6fqfZkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:58:57	FR0000120271	46.040	EUR	18	CEUX	OD_6fqfZkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:58:58	FR0000120271	46.035	EUR	56	XPAR	OD_6fqfZml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:59:24	FR0000120271	46.040	EUR	231	XPAR	OD_6fqfgcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:59:24	FR0000120271	46.040	EUR	74	CEUX	OD_6fqfgcV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:59:44	FR0000120271	46.035	EUR	77	CEUX	OD_6fqfImk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 11:59:46	FR0000120271	46.030	EUR	79	XPAR	OD_6fqfmHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:03	FR0000120271	46.060	EUR	23	XPAR	OD_6fqfgrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:11	FR0000120271	46.060	EUR	68	CEUX	OD_6fqfssD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:11	FR0000120271	46.060	EUR	206	XPAR	OD_6fqfssE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:21	FR0000120271	46.060	EUR	118	XPAR	OD_6fqfvRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:39	FR0000120271	46.045	EUR	40	CEUX	OD_6fqg03e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:39	FR0000120271	46.045	EUR	79	XPAR	OD_6fqg03g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:00:39	FR0000120271	46.045	EUR	43	CEUX	OD_6fqg03w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:08:59	FR0000120271	45.980	EUR	28	XPAR	OD_6fqi6JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:08:59	FR0000120271	45.980	EUR	151	XPAR	OD_6fqi6JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:05	FR0000120271	45.970	EUR	269	XPAR	OD_6fqi7iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:17	FR0000120271	45.950	EUR	470	CEUX	OD_6fqiAun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:17	FR0000120271	45.950	EUR	82	XPAR	OD_6fqiAuo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:32	FR0000120271	45.940	EUR	1	AQEU	OD_6fqiEj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:33	FR0000120271	45.940	EUR	2	AQEU	OD_6fqiEyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:34	FR0000120271	45.940	EUR	2	AQEU	OD_6fqiFF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:09:52	FR0000120271	45.940	EUR	143	XPAR	OD_6fqiK0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:10:17	FR0000120271	45.945	EUR	103	XPAR	OD_6fqiQZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:11:06	FR0000120271	45.980	EUR	23	XPAR	OD_6fqidKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:11:06	FR0000120271	45.980	EUR	274	XPAR	OD_6fqidKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:11:30	FR0000120271	45.965	EUR	87	XPAR	OD_6fqijeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:11:52	FR0000120271	45.970	EUR	128	XPAR	OD_6fqipAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:12:04	FR0000120271	45.955	EUR	82	XPAR	OD_6fqisGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:03	FR0000120271	45.965	EUR	70	CEUX	OD_6fqj7iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:03	FR0000120271	45.960	EUR	107	XPAR	OD_6fqj7j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:13	FR0000120271	45.955	EUR	77	CEUX	OD_6fqjADw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:14	FR0000120271	45.950	EUR	220	XPAR	OD_6fqjASd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:18	FR0000120271	45.955	EUR	3	TQEX	OD_6fqjBVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:18	FR0000120271	45.955	EUR	2	TQEX	OD_6fqjBVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:40	FR0000120271	45.950	EUR	123	XPAR	OD_6fqjHLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:51	FR0000120271	45.945	EUR	155	TQEX	OD_6fqjK6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:13:51	FR0000120271	45.945	EUR	70	CEUX	OD_6fqjK5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:14:17	FR0000120271	45.945	EUR	69	CEUX	OD_6fqjR4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:14:19	FR0000120271	45.940	EUR	62	XPAR	OD_6fqjRUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:14:19	FR0000120271	45.940	EUR	5	XPAR	OD_6fqjRUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:15:27	FR0000120271	45.965	EUR	436	XPAR	OD_6fqjj8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:16:39	FR0000120271	45.975	EUR	2	CEUX	OD_6fqk1ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:16:39	FR0000120271	45.975	EUR	64	CEUX	OD_6fqk1nz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:16:45	FR0000120271	45.970	EUR	520	CEUX	OD_6fqk3PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:16:45	FR0000120271	45.970	EUR	414	XPAR	OD_6fqk3PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:40	FR0000120271	45.985	EUR	88	AQEU	OD_6fqkHfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:40	FR0000120271	45.985	EUR	295	AQEU	OD_6fqkHfo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:40	FR0000120271	45.980	EUR	85	AQEU	OD_6fqkHsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:41	FR0000120271	45.975	EUR	215	XPAR	OD_6fqkHvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:53	FR0000120271	45.975	EUR	236	XPAR	OD_6fqkL4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:17:55	FR0000120271	45.970	EUR	160	TQEX	OD_6fqkLo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:22	FR0000120271	45.970	EUR	78	AQEU	OD_6fqkSZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:22	FR0000120271	45.965	EUR	25	XPAR	OD_6fqkSZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:22	FR0000120271	45.965	EUR	50	XPAR	OD_6fqkSZh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:23	FR0000120271	45.965	EUR	15	AQEU	OD_6fqkSrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:52	FR0000120271	45.960	EUR	70	CEUX	OD_6fqkaXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:52	FR0000120271	45.960	EUR	206	TQEX	OD_6fqkaXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:18:52	FR0000120271	45.960	EUR	199	XPAR	OD_6fqkaXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:19:57	FR0000120271	45.995	EUR	366	XPAR	OD_6fqkrJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:08	FR0000120271	46.025	EUR	376	CEUX	OD_6fql9po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:08	FR0000120271	46.025	EUR	366	XPAR	OD_6fql9pp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:27	FR0000120271	46.035	EUR	150	XPAR	OD_6fqlEt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:46	FR0000120271	46.030	EUR	153	CEUX	OD_6fqlJkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:46	FR0000120271	46.025	EUR	11	XPAR	OD_6fqlJl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:21:46	FR0000120271	46.025	EUR	82	XPAR	OD_6fqlJl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:14	FR0000120271	46.040	EUR	80	CEUX	OD_6fqlR2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:14	FR0000120271	46.040	EUR	108	XPAR	OD_6fqlR2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:23	FR0000120271	46.030	EUR	82	XPAR	OD_6fqlTJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:39	FR0000120271	46.035	EUR	9	AQEU	OD_6fqlXST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:39	FR0000120271	46.035	EUR	136	AQEU	OD_6fqlXSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:45	FR0000120271	46.025	EUR	78	XPAR	OD_6fqlZAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:22:53	FR0000120271	46.025	EUR	173	AQEU	OD_6fqlbC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:23:02	FR0000120271	46.025	EUR	2	AQEU	OD_6fqldRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:23:46	FR0000120271	46.040	EUR	314	XPAR	OD_6fqloyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:23:59	FR0000120271	46.035	EUR	130	TQEX	OD_6fqlsPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:00	FR0000120271	46.030	EUR	82	XPAR	OD_6fqlsWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:12	FR0000120271	46.030	EUR	2	AQEU	OD_6fqlvpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:15	FR0000120271	46.030	EUR	69	AQEU	OD_6fqlwPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:15	FR0000120271	46.030	EUR	23	AQEU	OD_6fqlwQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:27	FR0000120271	46.020	EUR	69	TQEX	OD_6fqlzWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:27	FR0000120271	46.020	EUR	395	CEUX	OD_6fqlzWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:27	FR0000120271	46.020	EUR	73	XPAR	OD_6fqlzWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:37	FR0000120271	46.025	EUR	80	CEUX	OD_6fqm29E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:37	FR0000120271	46.020	EUR	158	XPAR	OD_6fqm2A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:53	FR0000120271	46.035	EUR	13	TQEX	OD_6fqm6Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:53	FR0000120271	46.035	EUR	114	TQEX	OD_6fqm6Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:24:54	FR0000120271	46.030	EUR	84	XPAR	OD_6fqm6ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:25:06	FR0000120271	46.020	EUR	25	AQEU	OD_6fqm9op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:25:21	FR0000120271	46.020	EUR	131	XPAR	OD_6fqmDbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:25:59	FR0000120271	46.030	EUR	163	XPAR	OD_6fqmNbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:26:03	FR0000120271	46.020	EUR	74	XPAR	OD_6fqmOg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:26:51	FR0000120271	46.025	EUR	142	XPAR	OD_6fqmb8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:27:17	FR0000120271	46.020	EUR	91	CEUX	OD_6fqmhxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:27:17	FR0000120271	46.020	EUR	115	XPAR	OD_6fqmhxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:27:17	FR0000120271	46.020	EUR	72	TQEX	OD_6fqmhyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:27:17	FR0000120271	46.020	EUR	67	AQEU	OD_6fqmhzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:27:34	FR0000120271	46.010	EUR	123	AQEU	OD_6fqmmCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:28:23	FR0000120271	46.040	EUR	273	CEUX	OD_6fqmyz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:28:23	FR0000120271	46.035	EUR	458	XPAR	OD_6fqmyz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:28:52	FR0000120271	46.050	EUR	82	CEUX	OD_6fqn6V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:29:08	FR0000120271	46.070	EUR	240	XPAR	OD_6fqnAoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:29:28	FR0000120271	46.070	EUR	71	CEUX	OD_6fqnFvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:29:28	FR0000120271	46.070	EUR	89	XPAR	OD_6fqnFvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:29:49	FR0000120271	46.055	EUR	80	XPAR	OD_6fqnLQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:30:06	FR0000120271	46.045	EUR	94	XPAR	OD_6fqnPnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:30:06	FR0000120271	46.045	EUR	70	CEUX	OD_6fqnPnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:30:16	FR0000120271	46.040	EUR	94	XPAR	OD_6fqnSYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:30:42	FR0000120271	46.035	EUR	85	XPAR	OD_6fqnZBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:31:27	FR0000120271	46.040	EUR	209	CEUX	OD_6fqnkrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:31:27	FR0000120271	46.040	EUR	115	XPAR	OD_6fqnkrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:31:27	FR0000120271	46.040	EUR	98	XPAR	OD_6fqnkrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:31:28	FR0000120271	46.035	EUR	46	AQEU	OD_6fqnl4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:31:33	FR0000120271	46.035	EUR	23	AQEU	OD_6fqnmOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:32:14	FR0000120271	46.040	EUR	114	TQEX	OD_6fqnx2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:32:14	FR0000120271	46.035	EUR	159	XPAR	OD_6fqnx2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:32:15	FR0000120271	46.030	EUR	100	CEUX	OD_6fqnxJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:32:33	FR0000120271	46.030	EUR	139	XPAR	OD_6fqo214-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:02	FR0000120271	46.025	EUR	149	XPAR	OD_6fqo9ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:02	FR0000120271	46.025	EUR	18	TQEX	OD_6fqo9ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:02	FR0000120271	46.025	EUR	141	TQEX	OD_6fqo9ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:15	FR0000120271	46.025	EUR	77	AQEU	OD_6fqoCuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:15	FR0000120271	46.020	EUR	73	CEUX	OD_6fqoD8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:33:57	FR0000120271	46.030	EUR	312	XPAR	OD_6fqoO20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:34:59	FR0000120271	46.035	EUR	74	XPAR	OD_6fqoe6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:35:01	FR0000120271	46.035	EUR	25	XPAR	OD_6fqoebG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:43:15	FR0000120271	46.000	EUR	168	CEUX	OD_6fqqjyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:43:15	FR0000120271	46.000	EUR	12	CEUX	OD_6fqqjyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:43:45	FR0000120271	45.995	EUR	116	XPAR	OD_6fqqqxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:21	FR0000120271	45.990	EUR	144	XPAR	OD_6fqr0L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:25	FR0000120271	45.990	EUR	81	CEUX	OD_6fqr1H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:29	FR0000120271	45.985	EUR	169	XPAR	OD_6fqr2Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:30	FR0000120271	45.980	EUR	80	AQEU	OD_6fqr2VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:36	FR0000120271	45.980	EUR	1	AQEU	OD_6fqr44F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:36	FR0000120271	45.980	EUR	121	AQEU	OD_6fqr44F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:37	FR0000120271	45.980	EUR	8	AQEU	OD_6fqr4KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:40	FR0000120271	45.980	EUR	2	AQEU	OD_6fqr56I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:44:40	FR0000120271	45.980	EUR	3	AQEU	OD_6fqr56m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:45:03	FR0000120271	45.985	EUR	116	XPAR	OD_6fqrBIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:45:05	FR0000120271	45.985	EUR	68	AQEU	OD_6fqrBbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:45:05	FR0000120271	45.980	EUR	41	CEUX	OD_6fqrBmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:45:05	FR0000120271	45.980	EUR	30	CEUX	OD_6fqrBmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:45:05	FR0000120271	45.980	EUR	87	XPAR	OD_6fqrBmi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:46:33	FR0000120271	46.000	EUR	160	TQEX	OD_6fqrYZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:10	FR0000120271	46.005	EUR	576	XPAR	OD_6fqriA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:12	FR0000120271	46.000	EUR	120	AQEU	OD_6fqrirU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:29	FR0000120271	45.990	EUR	93	TQEX	OD_6fqrnI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:29	FR0000120271	45.990	EUR	87	XPAR	OD_6fqrnI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:29	FR0000120271	45.990	EUR	212	CEUX	OD_6fqrnI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:29	FR0000120271	45.990	EUR	137	CEUX	OD_6fqrnI8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:47:57	FR0000120271	45.975	EUR	111	XPAR	OD_6fqruPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:09	FR0000120271	45.975	EUR	92	XPAR	OD_6fqrxXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:25	FR0000120271	45.970	EUR	82	XPAR	OD_6fqs1hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:25	FR0000120271	45.970	EUR	80	CEUX	OD_6fqs1hY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:36	FR0000120271	45.965	EUR	75	CEUX	OD_6fqs4cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:41	FR0000120271	45.950	EUR	87	XPAR	OD_6fqs5tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:53	FR0000120271	45.925	EUR	54	AQEU	OD_6fqs8ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:58	FR0000120271	45.910	EUR	82	XPAR	OD_6fqsAHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:48:59	FR0000120271	45.925	EUR	34	AQEU	OD_6fqsAd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:49:03	FR0000120271	45.890	EUR	127	TQEX	OD_6fqsBbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:49:05	FR0000120271	45.880	EUR	77	CEUX	OD_6fqsC72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:51:09	FR0000120271	45.930	EUR	120	AQEU	OD_6fqsiUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:51:09	FR0000120271	45.925	EUR	334	XPAR	OD_6fqsiUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:51:09	FR0000120271	45.925	EUR	107	XPAR	OD_6fqsiUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:51:30	FR0000120271	45.920	EUR	204	XPAR	OD_6fqsnz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:52:06	FR0000120271	45.930	EUR	195	XPAR	OD_6fqsx8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:53:42	FR0000120271	45.955	EUR	530	CEUX	OD_6fqtIMC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:53:42	FR0000120271	45.955	EUR	303	XPAR	OD_6fqtIMC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:53:46	FR0000120271	45.940	EUR	163	XPAR	OD_6fqtIN8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:55:28	FR0000120271	45.970	EUR	363	XPAR	OD_6fqtnuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:55:40	FR0000120271	45.970	EUR	276	TQEX	OD_6fqtqop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:55:40	FR0000120271	45.965	EUR	100	XPAR	OD_6fqtqov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:56:35	FR0000120271	45.965	EUR	225	XPAR	OD_6fqu5Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:56:36	FR0000120271	45.960	EUR	319	CEUX	OD_6fqu5M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:56:41	FR0000120271	45.950	EUR	98	CEUX	OD_6fqu6fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:05	FR0000120271	45.960	EUR	17	AQEU	OD_6fquCuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:05	FR0000120271	45.960	EUR	130	XPAR	OD_6fquCuM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:05	FR0000120271	45.960	EUR	158	AQEU	OD_6fquD5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:29	FR0000120271	45.960	EUR	18	AQEU	OD_6fquJAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:39	FR0000120271	45.955	EUR	100	XPAR	OD_6fquLuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:45	FR0000120271	45.955	EUR	67	CEUX	OD_6fquNJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:46	FR0000120271	45.955	EUR	4	AQEU	OD_6fquNal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:57:46	FR0000120271	45.955	EUR	13	AQEU	OD_6fquNaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:58:07	FR0000120271	45.955	EUR	151	XPAR	OD_6fquTFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:58:07	FR0000120271	45.950	EUR	117	AQEU	OD_6fquTFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:58:18	FR0000120271	45.945	EUR	18	CEUX	OD_6fquW1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:58:18	FR0000120271	45.945	EUR	58	CEUX	OD_6fquW1w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:13	FR0000120271	45.955	EUR	264	XPAR	OD_6fqukQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:30	FR0000120271	45.950	EUR	118	TQEX	OD_6fquorQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:30	FR0000120271	45.950	EUR	203	CEUX	OD_6fquorR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:32	FR0000120271	45.950	EUR	9	AQEU	OD_6fqupA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:33	FR0000120271	45.950	EUR	3	AQEU	OD_6fqupQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:35	FR0000120271	45.945	EUR	14	XPAR	OD_6fquq0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 12:59:36	FR0000120271	45.945	EUR	101	XPAR	OD_6fquqDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:01:02	FR0000120271	46.010	EUR	14	XPAR	OD_6fqvChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:01:02	FR0000120271	46.010	EUR	521	XPAR	OD_6fqvChE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:01:07	FR0000120271	46.000	EUR	127	TQEX	OD_6fqvDsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:01:40	FR0000120271	46.010	EUR	102	XPAR	OD_6fqvMSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:02:01	FR0000120271	46.005	EUR	39	CEUX	OD_6fqvRvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:02:01	FR0000120271	46.005	EUR	327	CEUX	OD_6fqvRvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:02:01	FR0000120271	46.005	EUR	102	XPAR	OD_6fqvRvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:02:04	FR0000120271	45.990	EUR	112	XPAR	OD_6fqvShP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:02:41	FR0000120271	45.985	EUR	72	XPAR	OD_6fqvcX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:03:02	FR0000120271	45.980	EUR	74	CEUX	OD_6fqvhoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:04:33	FR0000120271	45.985	EUR	189	XPAR	OD_6fqw5XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:04:33	FR0000120271	45.985	EUR	483	XPAR	OD_6fqw5XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:05:13	FR0000120271	46.000	EUR	381	CEUX	OD_6fqwG07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:05:16	FR0000120271	45.995	EUR	167	XPAR	OD_6fqwG9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:05:40	FR0000120271	45.990	EUR	5	CEUX	OD_6fqwMtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:05:43	FR0000120271	45.990	EUR	76	CEUX	OD_6fqwNnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:01	FR0000120271	46.005	EUR	79	CEUX	OD_6fqwSXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:03	FR0000120271	46.000	EUR	69	XPAR	OD_6fqwSwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:03	FR0000120271	46.000	EUR	161	XPAR	OD_6fqwSwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:08	FR0000120271	45.985	EUR	74	XPAR	OD_6fqwUKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:12	FR0000120271	45.985	EUR	126	AQEU	OD_6fqwVDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:12	FR0000120271	45.985	EUR	132	AQEU	OD_6fqwVDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:14	FR0000120271	45.975	EUR	68	TQEX	OD_6fqwVtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:14	FR0000120271	45.975	EUR	107	AQEU	OD_6fqwVtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:28	FR0000120271	45.965	EUR	1	AQEU	OD_6fqwZMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:52	FR0000120271	45.960	EUR	81	CEUX	OD_6fqwfcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:06:52	FR0000120271	45.960	EUR	83	XPAR	OD_6fqwfck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:02	FR0000120271	45.955	EUR	53	AQEU	OD_6fqwiHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:02	FR0000120271	45.955	EUR	3	AQEU	OD_6fqwiPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:05	FR0000120271	45.955	EUR	27	AQEU	OD_6fqwjEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:05	FR0000120271	45.950	EUR	110	XPAR	OD_6fqwjEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:05	FR0000120271	45.950	EUR	47	XPAR	OD_6fqwjEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:24	FR0000120271	45.945	EUR	71	AQEU	OD_6fqwnwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:50	FR0000120271	45.940	EUR	81	CEUX	OD_6fqwunY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:50	FR0000120271	45.940	EUR	65	XPAR	OD_6fqwuna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:50	FR0000120271	45.940	EUR	23	XPAR	OD_6fqwuna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:07:59	FR0000120271	45.955	EUR	76	CEUX	OD_6fqwx4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:08:28	FR0000120271	45.985	EUR	327	XPAR	OD_6fqx4nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:08:28	FR0000120271	45.985	EUR	181	XPAR	OD_6fqx4nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:08:33	FR0000120271	45.985	EUR	96	XPAR	OD_6fqx65M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:09:01	FR0000120271	45.980	EUR	3	AQEU	OD_6fqxDBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:09:48	FR0000120271	45.990	EUR	107	XPAR	OD_6fqxPQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:10:15	FR0000120271	45.980	EUR	198	TQEX	OD_6fqxWWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:11:27	FR0000120271	46.010	EUR	410	CEUX	OD_6fqxpEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:11:27	FR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:21:36	FR0000120271	46.005	EUR	129	XPAR	OD_6fr0Nfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:21:57	FR0000120271	46.015	EUR	189	XPAR	OD_6fr0TBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:22:09	FR0000120271	46.015	EUR	71	XPAR	OD_6fr0WKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:22:21	FR0000120271	46.010	EUR	79	XPAR	OD_6fr0ZQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:22:51	FR0000120271	46.010	EUR	76	XPAR	OD_6fr0hDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:08	FR0000120271	46.000	EUR	75	XPAR	OD_6fr0lW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:08	FR0000120271	46.000	EUR	323	CEUX	OD_6fr0lW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:21	FR0000120271	45.995	EUR	71	XPAR	OD_6fr0p8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:21	FR0000120271	45.995	EUR	79	TQEX	OD_6fr0p8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:34	FR0000120271	45.985	EUR	6	AQEU	OD_6fr0sVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:51	FR0000120271	45.985	EUR	94	AQEU	OD_6fr0wpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:51	FR0000120271	45.975	EUR	75	XPAR	OD_6fr0wpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:51	FR0000120271	45.975	EUR	8	CEUX	OD_6fr0wpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:23:51	FR0000120271	45.975	EUR	69	CEUX	OD_6fr0wqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:24:42	FR0000120271	45.990	EUR	75	CEUX	OD_6fr1ACE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:21	FR0000120271	45.985	EUR	154	CEUX	OD_6fr1KKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:21	FR0000120271	45.985	EUR	187	XPAR	OD_6fr1KKI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:21	FR0000120271	45.985	EUR	259	XPAR	OD_6fr1KKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:35	FR0000120271	45.980	EUR	88	CEUX	OD_6fr1NoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:53	FR0000120271	45.980	EUR	76	AQEU	OD_6fr1SVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:53	FR0000120271	45.980	EUR	102	XPAR	OD_6fr1SVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:25:55	FR0000120271	45.980	EUR	36	XPAR	OD_6fr1Syt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:26:47	FR0000120271	45.970	EUR	69	XPAR	OD_6fr1gUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:26:53	FR0000120271	45.965	EUR	173	XPAR	OD_6fr1iGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:26:53	FR0000120271	45.960	EUR	110	TQEX	OD_6fr1iGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:26:53	FR0000120271	45.965	EUR	30	AQEU	OD_6fr1iGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:27:13	FR0000120271	45.965	EUR	70	AQEU	OD_6fr1nGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:27:15	FR0000120271	45.945	EUR	110	XPAR	OD_6fr1nsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:27:19	FR0000120271	45.945	EUR	2	XPAR	OD_6fr1oo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:27:19	FR0000120271	45.935	EUR	88	CEUX	OD_6fr1p2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:27:50	FR0000120271	45.960	EUR	134	XPAR	OD_6fr1wu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:28:29	FR0000120271	45.970	EUR	143	XPAR	OD_6fr27Ti-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:28:45	FR0000120271	45.955	EUR	86	XPAR	OD_6fr2BLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:29:14	FR0000120271	45.970	EUR	96	XPAR	OD_6fr2IxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:29:14	FR0000120271	45.970	EUR	8	XPAR	OD_6fr2IxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:29:21	FR0000120271	45.965	EUR	88	XPAR	OD_6fr2Kg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:29:29	FR0000120271	45.950	EUR	292	CEUX	OD_6fr2Mc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:30:37	FR0000120271	45.980	EUR	291	XPAR	OD_6fr2eU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:30:37	FR0000120271	45.980	EUR	127	AQEU	OD_6fr2eUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:30:37	FR0000120271	45.980	EUR	16	AQEU	OD_6fr2eWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:31:04	FR0000120271	45.980	EUR	92	AQEU	OD_6fr2lRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:31:05	FR0000120271	45.970	EUR	58	XPAR	OD_6fr2lpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:31:05	FR0000120271	45.970	EUR	26	XPAR	OD_6fr2lps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:31:12	FR0000120271	45.975	EUR	1	AQEU	OD_6fr2nR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:32:16	FR0000120271	46.000	EUR	341	CEUX	OD_6fr34De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:33:10	FR0000120271	46.020	EUR	244	TQEX	OD_6fr3I8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:33:10	FR0000120271	46.020	EUR	276	XPAR	OD_6fr3I8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:33:13	FR0000120271	46.020	EUR	302	XPAR	OD_6fr3J3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:34:35	FR0000120271	46.050	EUR	291	XPAR	OD_6fr3eMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:34:50	FR0000120271	46.050	EUR	216	CEUX	OD_6fr3I81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:34:50	FR0000120271	46.050	EUR	158	XPAR	OD_6fr3I82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:34:50	FR0000120271	46.050	EUR	109	CEUX	OD_6fr3I82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:34:50	FR0000120271	46.050	EUR	66	AQEU	OD_6fr3iEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:35:01	FR0000120271	46.055	EUR	82	XPAR	OD_6fr3kzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:35:02	FR0000120271	46.050	EUR	132	AQEU	OD_6fr3INs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:35:04	FR0000120271	46.050	EUR	3	AQEU	OD_6fr3itq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:35:21	FR0000120271	46.070	EUR	90	XPAR	OD_6fr3qNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:35:40	FR0000120271	46.085	EUR	108	XPAR	OD_6fr3v6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:31	FR0000120271	46.080	EUR	224	CEUX	OD_6fr48aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:35	FR0000120271	46.075	EUR	60	XPAR	OD_6fr49dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:35	FR0000120271	46.075	EUR	26	XPAR	OD_6fr49dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:43	FR0000120271	46.075	EUR	16	TQEX	OD_6fr4Bj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:43	FR0000120271	46.075	EUR	124	TQEX	OD_6fr4BjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:49	FR0000120271	46.070	EUR	167	XPAR	OD_6fr4D5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:36:49	FR0000120271	46.070	EUR	192	CEUX	OD_6fr4D5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:37:05	FR0000120271	46.070	EUR	82	XPAR	OD_6fr4HID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:37:31	FR0000120271	46.085	EUR	139	CEUX	OD_6fr4O8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:37:31	FR0000120271	46.085	EUR	6	CEUX	OD_6fr4O8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:37:31	FR0000120271	46.085	EUR	126	XPAR	OD_6fr4O8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:38:33	FR0000120271	46.080	EUR	222	XPAR	OD_6fr4eNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:38:34	FR0000120271	46.075	EUR	104	XPAR	OD_6fr4eVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:16	FR0000120271	46.075	EUR	77	XPAR	OD_6fr4pOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:41	FR0000120271	46.075	EUR	109	CEUX	OD_6fr4vrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:41	FR0000120271	46.075	EUR	119	XPAR	OD_6fr4vrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:41	FR0000120271	46.075	EUR	222	AQEU	OD_6fr4vre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:58	FR0000120271	46.075	EUR	161	XPAR	OD_6fr50M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:39:58	FR0000120271	46.075	EUR	142	TQEX	OD_6fr50M2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:02	FR0000120271	46.070	EUR	141	CEUX	OD_6fr51VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:02	FR0000120271	46.070	EUR	128	TQEX	OD_6fr51VF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:04	FR0000120271	46.070	EUR	26	AQEU	OD_6fr51zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:06	FR0000120271	46.070	EUR	108	AQEU	OD_6fr52LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:19	FR0000120271	46.065	EUR	69	XPAR	OD_6fr56ivr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:40:29	FR0000120271	46.055	EUR	97	XPAR	OD_6fr58Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:41:53	FR0000120271	46.060	EUR	77	AQEU	OD_6fr5UFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:41:53	FR0000120271	46.055	EUR	212	XPAR	OD_6fr5UGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:42:53	FR0000120271	46.050	EUR	33	XPAR	OD_6fr5k1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:43:26	FR0000120271	46.065	EUR	516	XPAR	OD_6fr5sWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:43:42	FR0000120271	46.060	EUR	88	XPAR	OD_6fr5wam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:14	FR0000120271	46.065	EUR	172	XPAR	OD_6fr64rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:16	FR0000120271	46.055	EUR	39	AQEU	OD_6fr65VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:36	FR0000120271	46.055	EUR	36	AQEU	OD_6fr6AZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:59	FR0000120271	46.070	EUR	186	XPAR	OD_6fr6Gju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:59	FR0000120271	46.070	EUR	409	CEUX	OD_6fr6Gju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:44:59	FR0000120271	46.070	EUR	413	CEUX	OD_6fr6Gju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:45:20	FR0000120271	46.060	EUR	91	XPAR	OD_6fr6MAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:45:20	FR0000120271	46.060	EUR	134	AQEU	OD_6fr6MAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:45:41	FR0000120271	46.060	EUR	95	XPAR	OD_6fr6RYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:46:27	FR0000120271	46.060	EUR	96	XPAR	OD_6fr6dcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:46:27	FR0000120271	46.060	EUR	67	XPAR	OD_6fr6dcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:47:07	FR0000120271	46.065	EUR	281	XPAR	OD_6fr6o4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:47:07	FR0000120271	46.060	EUR	300	TQEX	OD_6fr6o4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:47:08	FR0000120271	46.055	EUR	207	CEUX	OD_6fr6oBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:47:58	FR0000120271	46.080	EUR	153	XPAR	OD_6fr71LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:48:48	FR0000120271	46.095	EUR	329	XPAR	OD_6fr7EIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:49:02	FR0000120271	46.105	EUR	86	XPAR	OD_6fr7Htw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:09	FR0000120271	46.095	EUR	321	XPAR	OD_6fr72C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:32	FR0000120271	46.095	EUR	18	CEUX	OD_6fr7fQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:32	FR0000120271	46.095	EUR	215	CEUX	OD_6fr7fQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:48	FR0000120271	46.095	EUR	11	AQEU	OD_6fr7jNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:50	FR0000120271	46.095	EUR	174	AQEU	OD_6fr7jrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:50	FR0000120271	46.090	EUR	72	TQEX	OD_6fr7jrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 13:50:50	FR0000120271	46.090	EUR	92	XPAR	OD_6fr7jrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:01:46	FR0000120271	46.155	EUR	370	CEUX	OD_6frAUbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:24	FR0000120271	46.145	EUR	73	XPAR	OD_6frAeWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:24	FR0000120271	46.145	EUR	80	CEUX	OD_6frAeWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:24	FR0000120271	46.145	EUR	123	TQEX	OD_6frAeWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:24	FR0000120271	46.145	EUR	4	CEUX	OD_6frAeWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:53	FR0000120271	46.145	EUR	194	XPAR	OD_6frAm3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:02:53	FR0000120271	46.145	EUR	67	CEUX	OD_6frAm3y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:03:10	FR0000120271	46.130	EUR	148	XPAR	OD_6frAqOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:03:14	FR0000120271	46.120	EUR	99	XPAR	OD_6frArY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:03:38	FR0000120271	46.110	EUR	114	AQEU	OD_6frAvdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:04	FR0000120271	46.120	EUR	65	AQEU	OD_6frB4fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:07	FR0000120271	46.120	EUR	262	XPAR	OD_6frB5Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:25	FR0000120271	46.100	EUR	117	TQEX	OD_6frB9zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:25	FR0000120271	46.100	EUR	185	CEUX	OD_6frB9zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:33	FR0000120271	46.100	EUR	85	XPAR	OD_6frBCCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:33	FR0000120271	46.100	EUR	38	CEUX	OD_6frBCCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:36	FR0000120271	46.095	EUR	129	XPAR	OD_6frBCtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:36	FR0000120271	46.095	EUR	36	XPAR	OD_6frBCtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:45	FR0000120271	46.095	EUR	189	XPAR	OD_6frBFIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:04:55	FR0000120271	46.090	EUR	78	CEUX	OD_6frBHsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:05:52	FR0000120271	46.060	EUR	89	AQEU	OD_6frBWXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:06:24	FR0000120271	46.070	EUR	165	XPAR	OD_6frBezJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:06:26	FR0000120271	46.065	EUR	1	CEUX	OD_6frBfSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:06:26	FR0000120271	46.065	EUR	143	CEUX	OD_6frBfSO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:06:26	FR0000120271	46.065	EUR	70	CEUX	OD_6frBfSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:07:19	FR0000120271	46.070	EUR	229	XPAR	OD_6frBtB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:07:28	FR0000120271	46.070	EUR	2	AQEU	OD_6frBvVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:07:42	FR0000120271	46.060	EUR	180	XPAR	OD_6frBzIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:08:17	FR0000120271	46.060	EUR	124	AQEU	OD_6frC8P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:08:17	FR0000120271	46.060	EUR	68	CEUX	OD_6frC8P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:08:17	FR0000120271	46.060	EUR	59	CEUX	OD_6frC8P9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:08:17	FR0000120271	46.060	EUR	29	CEUX	OD_6frC8PA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:06	FR0000120271	46.080	EUR	419	XPAR	OD_6frCLzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:55	FR0000120271	46.080	EUR	130	TQEX	OD_6frCXrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:55	FR0000120271	46.080	EUR	115	CEUX	OD_6frCXrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:55	FR0000120271	46.080	EUR	226	CEUX	OD_6frCXrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:55	FR0000120271	46.080	EUR	152	XPAR	OD_6frCXrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:09:55	FR0000120271	46.080	EUR	99	AQEU	OD_6frCXrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:07	FR0000120271	46.085	EUR	219	XPAR	OD_6frCb3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:28	FR0000120271	46.085	EUR	12	CEUX	OD_6frCgMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:28	FR0000120271	46.085	EUR	67	CEUX	OD_6frCgMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:28	FR0000120271	46.080	EUR	97	XPAR	OD_6frCgMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:48	FR0000120271	46.075	EUR	130	TQEX	OD_6frCIds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:48	FR0000120271	46.075	EUR	82	XPAR	OD_6frCIdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:10:54	FR0000120271	46.075	EUR	73	CEUX	OD_6frCnBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:12:53	FR0000120271	46.110	EUR	392	XPAR	OD_6frDI31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:12:54	FR0000120271	46.110	EUR	246	XPAR	OD_6frDIR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:14:02	FR0000120271	46.120	EUR	214	XPAR	OD_6frDaAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:14:17	FR0000120271	46.115	EUR	195	XPAR	OD_6frDdzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:14:22	FR0000120271	46.120	EUR	6	CEUX	OD_6frDfDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:14:22	FR0000120271	46.120	EUR	5	CEUX	OD_6frDfDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:16:10	FR0000120271	46.150	EUR	22	AQEU	OD_6frE7Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:16:10	FR0000120271	46.150	EUR	66	AQEU	OD_6frE7PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:16:11	FR0000120271	46.150	EUR	109	AQEU	OD_6frE7i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:16:11	FR0000120271	46.145	EUR	459	XPAR	OD_6frE7i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:16:56	FR0000120271	46.160	EUR	391	XPAR	OD_6frEJHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:17:20	FR0000120271	46.155	EUR	84	XPAR	OD_6frEPhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:17:38	FR0000120271	46.165	EUR	146	XPAR	OD_6frEUdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:18:14	FR0000120271	46.165	EUR	81	AQEU	OD_6frEdZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:18:49	FR0000120271	46.175	EUR	276	XPAR	OD_6frEmjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:15	FR0000120271	46.180	EUR	171	XPAR	OD_6frEtfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:20	FR0000120271	46.180	EUR	16	XPAR	OD_6frEuu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:20	FR0000120271	46.180	EUR	43	XPAR	OD_6frEuu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:25	FR0000120271	46.180	EUR	1	CEUX	OD_6frEw2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:25	FR0000120271	46.180	EUR	1	CEUX	OD_6frEw2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:25	FR0000120271	46.180	EUR	12	CEUX	OD_6frEw2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:25	FR0000120271	46.180	EUR	26	CEUX	OD_6frEw2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:58	FR0000120271	46.175	EUR	275	CEUX	OD_6frF4e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:58	FR0000120271	46.175	EUR	326	TQEX	OD_6frF4e4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:58	FR0000120271	46.170	EUR	80	XPAR	OD_6frF4mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:19:59	FR0000120271	46.175	EUR	67	CEUX	OD_6frFAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:20:20	FR0000120271	46.165	EUR	264	XPAR	OD_6frFAYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:20:20	FR0000120271	46.165	EUR	593	CEUX	OD_6frFAYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:20:49	FR0000120271	46.160	EUR	154	XPAR	OD_6frFI73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:21:43	FR0000120271	46.180	EUR	259	XPAR	OD_6frFW2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:12	FR0000120271	46.170	EUR	18	AQEU	OD_6frFdSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:12	FR0000120271	46.170	EUR	17	CEUX	OD_6frFdSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:29	FR0000120271	46.170	EUR	94	CEUX	OD_6frFi5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:29	FR0000120271	46.170	EUR	315	CEUX	OD_6frFi5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:29	FR0000120271	46.170	EUR	131	CEUX	OD_6frFi5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:29	FR0000120271	46.170	EUR	124	CEUX	OD_6frFi5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:29	FR0000120271	46.170	EUR	28	CEUX	OD_6frFi5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:30	FR0000120271	46.170	EUR	86	AQEU	OD_6frFiF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:31	FR0000120271	46.170	EUR	25	AQEU	OD_6frFiQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:34	FR0000120271	46.165	EUR	80	XPAR	OD_6frFjKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:22:59	FR0000120271	46.170	EUR	179	AQEU	OD_6frFpoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:02	FR0000120271	46.155	EUR	75	CEUX	OD_6frFqgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:02	FR0000120271	46.155	EUR	264	XPAR	OD_6frFqgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:06	FR0000120271	46.150	EUR	148	XPAR	OD_6frFrhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:07	FR0000120271	46.150	EUR	11	AQEU	OD_6frFrqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:24	FR0000120271	46.150	EUR	79	AQEU	OD_6frFwO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:23:56	FR0000120271	46.150	EUR	163	AQEU	OD_6frG4Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:24:21	FR0000120271	46.155	EUR	13	TQEX	OD_6frGB33-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:24:21	FR0000120271	46.155	EUR	1	TQEX	OD_6frGB34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:24:22	FR0000120271	46.155	EUR	5	TQEX	OD_6frGBIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:25:30	FR0000120271	46.155	EUR	358	CEUX	OD_6frGSyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:26:33	FR0000120271	46.160	EUR	812	XPAR	OD_6frGjZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:26:33	FR0000120271	46.160	EUR	86	CEUX	OD_6frGja0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:26:36	FR0000120271	46.160	EUR	69	CEUX	OD_6frGkAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:26:45	FR0000120271	46.160	EUR	150	AQEU	OD_6frGmiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:10	FR0000120271	46.155	EUR	72	CEUX	OD_6frGtA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:10	FR0000120271	46.155	EUR	224	XPAR	OD_6frGtA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:14	FR0000120271	46.150	EUR	292	TQEX	OD_6frGu6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:14	FR0000120271	46.150	EUR	177	XPAR	OD_6frGu6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:57	FR0000120271	46.140	EUR	86	XPAR	OD_6frHSM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:57	FR0000120271	46.140	EUR	123	TQEX	OD_6frHSM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:27:57	FR0000120271	46.140	EUR	81	CEUX	OD_6frHSM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:21	FR0000120271	46.125	EUR	138	XPAR	OD_6frHBTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:21	FR0000120271	46.125	EUR	45	CEUX	OD_6frHBTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:28	FR0000120271	46.125	EUR	15	CEUX	OD_6frHDMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:28	FR0000120271	46.125	EUR	8	CEUX	OD_6frHDQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:44	FR0000120271	46.125	EUR	2	AQEU	OD_6frHHSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:28:45	FR0000120271	46.125	EUR	14	AQEU	OD_6frHHig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:39:05	FR0000120271	46.175	EUR	61	AQEU	OD_6frJtDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:39:09	FR0000120271	46.160	EUR	128	TQEX	OD_6frJuDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:39:09	FR0000120271	46.165	EUR	211	XPAR	OD_6frJuDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:39:10	FR0000120271	46.165	EUR	131	AQEU	OD_6frJuMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:02	FR0000120271	46.185	EUR	38	XPAR	OD_6frK7qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:02	FR0000120271	46.185	EUR	73	TQEX	OD_6frK7qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:02	FR0000120271	46.185	EUR	55	XPAR	OD_6frK7qY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:07	FR0000120271	46.175	EUR	67	CEUX	OD_6frK96u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:51	FR0000120271	46.180	EUR	280	XPAR	OD_6frKKhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:40:55	FR0000120271	46.180	EUR	15	TQEX	OD_6frKLcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:41:59	FR0000120271	46.190	EUR	59	XPAR	OD_6frKcJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:42:08	FR0000120271	46.195	EUR	100	CEUX	OD_6frKecE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:42:08	FR0000120271	46.195	EUR	46	CEUX	OD_6frKecE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:42:08	FR0000120271	46.195	EUR	67	CEUX	OD_6frKecF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:44:07	FR0000120271	46.220	EUR	955	XPAR	OD_6frL9le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:44:59	FR0000120271	46.235	EUR	456	XPAR	OD_6frLN6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:16	FR0000120271	46.235	EUR	133	TQEX	OD_6frLRci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:16	FR0000120271	46.235	EUR	146	AQEU	OD_6frLRdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:20	FR0000120271	46.230	EUR	83	XPAR	OD_6frLSmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:27	FR0000120271	46.235	EUR	102	AQEU	OD_6frLUO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:30	FR0000120271	46.225	EUR	380	CEUX	OD_6frLVJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:30	FR0000120271	46.225	EUR	161	CEUX	OD_6frLVJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:30	FR0000120271	46.225	EUR	181	CEUX	OD_6frLVJm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:30	FR0000120271	46.225	EUR	102	XPAR	OD_6frLVJm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:32	FR0000120271	46.215	EUR	102	AQEU	OD_6frLVt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:38	FR0000120271	46.210	EUR	89	XPAR	OD_6frLXPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:54	FR0000120271	46.205	EUR	115	XPAR	OD_6frLbPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:45:54	FR0000120271	46.205	EUR	271	CEUX	OD_6frLbPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:46:10	FR0000120271	46.220	EUR	102	XPAR	OD_6frLfYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:47:27	FR0000120271	46.235	EUR	75	CEUX	OD_6frLzfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:47:27	FR0000120271	46.230	EUR	74	XPAR	OD_6frLzgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:47:27	FR0000120271	46.230	EUR	232	XPAR	OD_6frLzgN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:48:14	FR0000120271	46.220	EUR	149	XPAR	OD_6frMC1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:48:15	FR0000120271	46.215	EUR	24	CEUX	OD_6frMCAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:48:15	FR0000120271	46.220	EUR	266	XPAR	OD_6frMCAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:48:36	FR0000120271	46.215	EUR	54	CEUX	OD_6frMHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:49:36	FR0000120271	46.230	EUR	294	CEUX	OD_6frMXC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:49:36	FR0000120271	46.230	EUR	31	CEUX	OD_6frMXC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:49:43	FR0000120271	46.225	EUR	557	XPAR	OD_6frMZ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:06	FR0000120271	46.225	EUR	75	CEUX	OD_6frMf3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:19	FR0000120271	46.220	EUR	121	XPAR	OD_6frMiK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:31	FR0000120271	46.220	EUR	68	AQEU	OD_6frMlc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:39	FR0000120271	46.220	EUR	73	AQEU	OD_6frMndO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:41	FR0000120271	46.220	EUR	91	AQEU	OD_6frMo7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:47	FR0000120271	46.220	EUR	216	AQEU	OD_6frMpd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:49	FR0000120271	46.210	EUR	40	XPAR	OD_6frMqMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:50:49	FR0000120271	46.210	EUR	130	XPAR	OD_6frMqMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:16	FR0000120271	46.220	EUR	290	XPAR	OD_6frMxBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:16	FR0000120271	46.220	EUR	43	XPAR	OD_6frMxBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:45	FR0000120271	46.215	EUR	245	CEUX	OD_6frN4ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:47	FR0000120271	46.210	EUR	5	TQEX	OD_6frN5Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:48	FR0000120271	46.210	EUR	345	TQEX	OD_6frN5ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:48	FR0000120271	46.210	EUR	73	XPAR	OD_6frN5ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:51	FR0000120271	46.205	EUR	86	AQEU	OD_6frN6HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:51	FR0000120271	46.200	EUR	57	CEUX	OD_6frN6Mrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:51:52	FR0000120271	46.200	EUR	75	CEUX	OD_6frN6XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:52:16	FR0000120271	46.200	EUR	218	XPAR	OD_6frNCvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:52:16	FR0000120271	46.200	EUR	196	TQEX	OD_6frNCvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:01	FR0000120271	46.215	EUR	413	CEUX	OD_6frNtse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:01	FR0000120271	46.215	EUR	76	XPAR	OD_6frNtsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:01	FR0000120271	46.215	EUR	858	XPAR	OD_6frNtsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:07	FR0000120271	46.205	EUR	123	XPAR	OD_6frNvJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:07	FR0000120271	46.210	EUR	109	TQEX	OD_6frNvJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:55:11	FR0000120271	46.205	EUR	129	AQEU	OD_6frNwN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:12	FR0000120271	46.220	EUR	12	AQEU	OD_6frOCHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:12	FR0000120271	46.220	EUR	54	AQEU	OD_6frOCOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:18	FR0000120271	46.220	EUR	39	CEUX	OD_6frODkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:18	FR0000120271	46.220	EUR	205	CEUX	OD_6frODkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:18	FR0000120271	46.220	EUR	12	AQEU	OD_6frODsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:19	FR0000120271	46.220	EUR	122	AQEU	OD_6frOE6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:56:19	FR0000120271	46.215	EUR	146	XPAR	OD_6frOE6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 14:59:06	FR0000120271	46.255	EUR	1093	XPAR	OD_6frOvUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:00:17	FR0000120271	46.255	EUR	386	XPAR	OD_6frPDzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:01:59	FR0000120271	46.270	EUR	54	AQEU	OD_6frPebq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:03:03	FR0000120271	46.285	EUR	4	AQEU	OD_6frPvJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:03:13	FR0000120271	46.285	EUR	359	AQEU	OD_6frPxmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:03:40	FR0000120271	46.285	EUR	123	AQEU	OD_6frQ4nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:30	FR0000120271	46.295	EUR	1	CEUX	OD_6frQHjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:30	FR0000120271	46.295	EUR	62	CEUX	OD_6frQHja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:51	FR0000120271	46.310	EUR	387	XPAR	OD_6frQNKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:51	FR0000120271	46.310	EUR	474	XPAR	OD_6frQNM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:52	FR0000120271	46.310	EUR	1197	XPAR	OD_6frQNe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:52	FR0000120271	46.310	EUR	177	XPAR	OD_6frQNe3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:04:52	FR0000120271	46.310	EUR	274	XPAR	OD_6frQNe4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:05:05	FR0000120271	46.310	EUR	87	XPAR	OD_6frQR26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:05:16	FR0000120271	46.305	EUR	81	XPAR	OD_6frQTuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:05:42	FR0000120271	46.305	EUR	106	XPAR	OD_6frQaev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:07:50	FR0000120271	46.320	EUR	772	XPAR	OD_6frR7wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:07:57	FR0000120271	46.315	EUR	100	XPAR	OD_6frR9IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:02	FR0000120271	46.305	EUR	75	XPAR	OD_6frRAxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:05	FR0000120271	46.305	EUR	71	CEUX	OD_6frRBfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:05	FR0000120271	46.305	EUR	61	CEUX	OD_6frRBfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:07	FR0000120271	46.305	EUR	17	AQEU	OD_6frRCBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:07	FR0000120271	46.305	EUR	9	AQEU	OD_6frRCBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:07	FR0000120271	46.305	EUR	1	AQEU	OD_6frRCBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:07	FR0000120271	46.305	EUR	112	AQEU	OD_6frRCBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:08:12	FR0000120271	46.300	EUR	219	CEUX	OD_6frRDXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:09:12	FR0000120271	46.310	EUR	47	XPAR	OD_6frRTIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:09:12	FR0000120271	46.310	EUR	136	XPAR	OD_6frRTIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:09:12	FR0000120271	46.310	EUR	103	XPAR	OD_6frRTIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:01	FR0000120271	46.310	EUR	20	TQEX	OD_6frRfpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:01	FR0000120271	46.310	EUR	344	TQEX	OD_6frRfpx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:14	FR0000120271	46.325	EUR	1	CEUX	OD_6frRjE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:14	FR0000120271	46.325	EUR	74	CEUX	OD_6frRjE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:16	FR0000120271	46.320	EUR	232	CEUX	OD_6frRjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	255	CEUX	OD_6frRnBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	956	CEUX	OD_6frRnBv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	502	XPAR	OD_6frRnBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	371	CEUX	OD_6frRnBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	60	CEUX	OD_6frRnC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:10:29	FR0000120271	46.315	EUR	358	CEUX	OD_6frR

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:00	FR0000120271	46.350	EUR	300	AQEU	OD_6frUBgA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:06	FR0000120271	46.345	EUR	165	XPAR	OD_6frUDKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:06	FR0000120271	46.345	EUR	102	CEUX	OD_6frUDOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:06	FR0000120271	46.345	EUR	125	AQEU	OD_6frUDOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:14	FR0000120271	46.340	EUR	188	AQEU	OD_6frUFTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:27	FR0000120271	46.335	EUR	216	CEUX	OD_6frUlsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:27	FR0000120271	46.335	EUR	98	XPAR	OD_6frUlse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:54	FR0000120271	46.355	EUR	120	CEUX	OD_6frUPnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:59	FR0000120271	46.355	EUR	303	XPAR	OD_6frUR8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:59	FR0000120271	46.355	EUR	49	XPAR	OD_6frUR8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:20:59	FR0000120271	46.350	EUR	124	TQEX	OD_6frUR8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:06	FR0000120271	46.350	EUR	2	TQEX	OD_6frUT27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:08	FR0000120271	46.345	EUR	82	XPAR	OD_6frUTST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:46	FR0000120271	46.335	EUR	146	XPAR	OD_6frUdGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:46	FR0000120271	46.340	EUR	8	AQEU	OD_6frUdQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:47	FR0000120271	46.340	EUR	82	AQEU	OD_6frUdY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:21:47	FR0000120271	46.335	EUR	34	XPAR	OD_6frUddj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:22:02	FR0000120271	46.330	EUR	74	AQEU	OD_6frUhW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:22:02	FR0000120271	46.325	EUR	143	XPAR	OD_6frUhd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:22:04	FR0000120271	46.330	EUR	141	CEUX	OD_6frUi8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:22:23	FR0000120271	46.345	EUR	58	XPAR	OD_6frUmyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:22:35	FR0000120271	46.360	EUR	271	XPAR	OD_6frUq8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:00	FR0000120271	46.350	EUR	101	AQEU	OD_6frUwrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:12	FR0000120271	46.345	EUR	75	XPAR	OD_6frUzmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:25	FR0000120271	46.340	EUR	41	TQEX	OD_6frV33X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:25	FR0000120271	46.340	EUR	68	CEUX	OD_6frV33X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:25	FR0000120271	46.340	EUR	69	TQEX	OD_6frV3DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:33	FR0000120271	46.335	EUR	233	XPAR	OD_6frV5Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:33	FR0000120271	46.335	EUR	155	CEUX	OD_6frV5Ie-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:23:51	FR0000120271	46.335	EUR	32	CEUX	OD_6frV9um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:24:00	FR0000120271	46.335	EUR	35	CEUX	OD_6frVCAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:24:00	FR0000120271	46.335	EUR	77	AQEU	OD_6frVCBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:24:26	FR0000120271	46.335	EUR	79	AQEU	OD_6frVJ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:06	FR0000120271	46.330	EUR	281	CEUX	OD_6frVTlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:06	FR0000120271	46.330	EUR	167	CEUX	OD_6frVTly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:06	FR0000120271	46.330	EUR	681	XPAR	OD_6frVTlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:12	FR0000120271	46.335	EUR	77	AQEU	OD_6frVUpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:20	FR0000120271	46.325	EUR	157	XPAR	OD_6frVX6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:22	FR0000120271	46.325	EUR	110	XPAR	OD_6frVXV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:54	FR0000120271	46.320	EUR	80	CEUX	OD_6frVfrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:55	FR0000120271	46.320	EUR	169	XPAR	OD_6frVg9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:25:59	FR0000120271	46.325	EUR	79	AQEU	OD_6frVh3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:26:00	FR0000120271	46.315	EUR	267	XPAR	OD_6frVhPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:26:02	FR0000120271	46.310	EUR	92	CEUX	OD_6frVi4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:26:02	FR0000120271	46.310	EUR	94	TQEX	OD_6frVi4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:26:03	FR0000120271	46.305	EUR	219	TQEX	OD_6frVi6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:26:10	FR0000120271	46.295	EUR	89	XPAR	OD_6frVk60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:27	FR0000120271	46.320	EUR	69	XPAR	OD_6frW3yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:27	FR0000120271	46.320	EUR	10	XPAR	OD_6frW3yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:27	FR0000120271	46.320	EUR	100	XPAR	OD_6frW3zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:29	FR0000120271	46.320	EUR	264	XPAR	OD_6frW4bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:30	FR0000120271	46.320	EUR	207	XPAR	OD_6frW4kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:43	FR0000120271	46.320	EUR	97	CEUX	OD_6frW8Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:43	FR0000120271	46.320	EUR	247	CEUX	OD_6frW8By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:43	FR0000120271	46.315	EUR	124	XPAR	OD_6frW8C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:27:50	FR0000120271	46.310	EUR	98	XPAR	OD_6frW9vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:02	FR0000120271	46.310	EUR	50	CEUX	OD_6frWD3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:02	FR0000120271	46.310	EUR	21	CEUX	OD_6frWD3d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:03	FR0000120271	46.305	EUR	66	XPAR	OD_6frWDJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:04	FR0000120271	46.305	EUR	32	XPAR	OD_6frWDbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:09	FR0000120271	46.300	EUR	96	AQEU	OD_6frWF6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:27	FR0000120271	46.305	EUR	128	CEUX	OD_6frWJje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:27	FR0000120271	46.305	EUR	99	CEUX	OD_6frWJjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:32	FR0000120271	46.300	EUR	151	XPAR	OD_6frWL0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:32	FR0000120271	46.305	EUR	150	AQEU	OD_6frWL1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:37	FR0000120271	46.305	EUR	368	AQEU	OD_6frWMLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:41	FR0000120271	46.305	EUR	39	AQEU	OD_6frWNOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:42	FR0000120271	46.290	EUR	187	XPAR	OD_6frWNVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:28:52	FR0000120271	46.285	EUR	98	XPAR	OD_6frWQEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:00	FR0000120271	46.300	EUR	165	AQEU	OD_6frWS97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:00	FR0000120271	46.295	EUR	60	XPAR	OD_6frWS98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:00	FR0000120271	46.295	EUR	29	XPAR	OD_6frWS99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.310	EUR	48	XPAR	OD_6frWf9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.310	EUR	1132	XPAR	OD_6frWf9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.305	EUR	8	AQEU	OD_6frWfA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.305	EUR	78	AQEU	OD_6frWfA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.305	EUR	20	AQEU	OD_6frWfA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:29:50	FR0000120271	46.305	EUR	5	AQEU	OD_6frWfA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:04	FR0000120271	46.375	EUR	451	XPAR	OD_6frWivq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:04	FR0000120271	46.375	EUR	24	XPAR	OD_6frWivr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:13	FR0000120271	46.415	EUR	226	XPAR	OD_6frWl9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:19	FR0000120271	46.420	EUR	125	XPAR	OD_6frWmtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:22	FR0000120271	46.410	EUR	75	XPAR	OD_6frWnax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:28	FR0000120271	46.375	EUR	100	XPAR	OD_6frWpBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:34	FR0000120271	46.385	EUR	200	XPAR	OD_6frWqi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:45	FR0000120271	46.380	EUR	175	XPAR	OD_6frWtRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:50	FR0000120271	46.370	EUR	125	XPAR	OD_6frWukw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:52	FR0000120271	46.360	EUR	125	XPAR	OD_6frWvLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:30:54	FR0000120271	46.350	EUR	75	XPAR	OD_6frWvmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:16	FR0000120271	46.400	EUR	530	XPAR	OD_6frX1YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:16	FR0000120271	46.400	EUR	20	XPAR	OD_6frX1YH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:20	FR0000120271	46.385	EUR	75	XPAR	OD_6frX2aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:23	FR0000120271	46.380	EUR	75	XPAR	OD_6frX3Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:29	FR0000120271	46.385	EUR	175	XPAR	OD_6frX5Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:37	FR0000120271	46.375	EUR	83	XPAR	OD_6frX6yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:37	FR0000120271	46.375	EUR	17	XPAR	OD_6frX6z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:42	FR0000120271	46.375	EUR	250	XPAR	OD_6frX8UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:43	FR0000120271	46.370	EUR	1490	CEUX	OD_6frX8aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:44	FR0000120271	46.355	EUR	61	CEUX	OD_6frX91S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:44	FR0000120271	46.355	EUR	435	CEUX	OD_6frX91S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:45	FR0000120271	46.350	EUR	611	TQEX	OD_6frX9G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:53	FR0000120271	46.350	EUR	225	XPAR	OD_6frXBDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:31:59	FR0000120271	46.345	EUR	141	CEUX	OD_6frXCju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:10	FR0000120271	46.350	EUR	375	XPAR	OD_6frXFZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:11	FR0000120271	46.345	EUR	73	CEUX	OD_6frXFyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:11	FR0000120271	46.345	EUR	76	TQEX	OD_6frXFyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:11	FR0000120271	46.345	EUR	10	CEUX	OD_6frXFzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:12	FR0000120271	46.335	EUR	100	XPAR	OD_6frXGD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:12	FR0000120271	46.335	EUR	106	CEUX	OD_6frXGDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:15	FR0000120271	46.325	EUR	75	XPAR	OD_6frXGrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:32:19	FR0000120271	46.320	EUR	100	XPAR	OD_6frXHtB

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:14	FR0000120271	46.255	EUR	173	XPAR	OD_6frXtx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:14	FR0000120271	46.255	EUR	66	TQEX	OD_6frXtx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:22	FR0000120271	46.240	EUR	101	XPAR	OD_6frXo7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:24	FR0000120271	46.230	EUR	85	XPAR	OD_6frXoZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:34	FR0000120271	46.240	EUR	135	XPAR	OD_6frXr4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:51	FR0000120271	46.270	EUR	303	XPAR	OD_6frXvh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.250	EUR	704	CEUX	OD_6frXwyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.260	EUR	101	XPAR	OD_6frXwyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.245	EUR	200	AQEU	OD_6frXwyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.245	EUR	32	AQEU	OD_6frXwyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.230	EUR	29	TQEX	OD_6frXwym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:34:56	FR0000120271	46.230	EUR	42	TQEX	OD_6frXwyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:05	FR0000120271	46.255	EUR	152	XPAR	OD_6frXzE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:07	FR0000120271	46.235	EUR	44	AQEU	OD_6frXzbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:07	FR0000120271	46.235	EUR	21	AQEU	OD_6frXzbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:07	FR0000120271	46.235	EUR	8	AQEU	OD_6frXzbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:11	FR0000120271	46.230	EUR	87	CEUX	OD_6frY0fY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:22	FR0000120271	46.225	EUR	85	XPAR	OD_6frY3Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:25	FR0000120271	46.230	EUR	102	AQEU	OD_6frY4P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:29	FR0000120271	46.220	EUR	268	XPAR	OD_6frY5S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:29	FR0000120271	46.220	EUR	1	XPAR	OD_6frY5S3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:29	FR0000120271	46.220	EUR	112	CEUX	OD_6frY5S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:35	FR0000120271	46.200	EUR	79	TQEX	OD_6frY70T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:35	FR0000120271	46.200	EUR	143	CEUX	OD_6frY70U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:35	FR0000120271	46.200	EUR	39	XPAR	OD_6frY70U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:35	FR0000120271	46.200	EUR	46	XPAR	OD_6frY70V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:45	FR0000120271	46.180	EUR	84	XPAR	OD_6frY9aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:45	FR0000120271	46.180	EUR	10	CEUX	OD_6frY9br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:45	FR0000120271	46.180	EUR	149	CEUX	OD_6frY9bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:35:55	FR0000120271	46.165	EUR	169	XPAR	OD_6frYC74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:13	FR0000120271	46.230	EUR	337	XPAR	OD_6frYGro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:17	FR0000120271	46.235	EUR	186	XPAR	OD_6frYHxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:31	FR0000120271	46.240	EUR	84	XPAR	OD_6frYLTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:31	FR0000120271	46.240	EUR	135	XPAR	OD_6frYLTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:36	FR0000120271	46.220	EUR	101	XPAR	OD_6frYMsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:51	FR0000120271	46.205	EUR	131	TQEX	OD_6frYQkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:51	FR0000120271	46.205	EUR	11	XPAR	OD_6frYQkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:51	FR0000120271	46.205	EUR	73	XPAR	OD_6frYQkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:51	FR0000120271	46.195	EUR	80	CEUX	OD_6frYQrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:51	FR0000120271	46.195	EUR	143	AQEU	OD_6frYQrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:36:58	FR0000120271	46.205	EUR	220	XPAR	OD_6frYSTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:37:26	FR0000120271	46.265	EUR	506	XPAR	OD_6frYZyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:37:33	FR0000120271	46.265	EUR	11	XPAR	OD_6frYbaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:37:59	FR0000120271	46.300	EUR	100	XPAR	OD_6frYiaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:37:59	FR0000120271	46.300	EUR	100	XPAR	OD_6frYiaS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:03	FR0000120271	46.300	EUR	295	XPAR	OD_6frYjXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:03	FR0000120271	46.295	EUR	427	CEUX	OD_6frYjas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:03	FR0000120271	46.295	EUR	300	CEUX	OD_6frYjat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:03	FR0000120271	46.295	EUR	164	CEUX	OD_6frYjau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:23	FR0000120271	46.315	EUR	438	XPAR	OD_6frYofV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:34	FR0000120271	46.305	EUR	118	XPAR	OD_6frYrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:46	FR0000120271	46.325	EUR	253	XPAR	OD_6frYucE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:38:51	FR0000120271	46.320	EUR	152	XPAR	OD_6frYw0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:05	FR0000120271	46.345	EUR	543	CEUX	OD_6frYzfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:05	FR0000120271	46.345	EUR	24	CEUX	OD_6frYzfR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:17	FR0000120271	46.340	EUR	81	CEUX	OD_6frZ2ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:17	FR0000120271	46.340	EUR	140	XPAR	OD_6frZ2ew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:17	FR0000120271	46.340	EUR	54	XPAR	OD_6frZ2gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:25	FR0000120271	46.335	EUR	214	XPAR	OD_6frZ4sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:33	FR0000120271	46.325	EUR	171	XPAR	OD_6frZ6v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:40	FR0000120271	46.320	EUR	85	XPAR	OD_6frZ8mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:40	FR0000120271	46.320	EUR	87	CEUX	OD_6frZ8mK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:41	FR0000120271	46.310	EUR	81	CEUX	OD_6frZ93L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:48	FR0000120271	46.310	EUR	100	XPAR	OD_6frZAqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:39:58	FR0000120271	46.300	EUR	81	CEUX	OD_6frZDIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:01	FR0000120271	46.300	EUR	200	XPAR	OD_6frZE7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:26	FR0000120271	46.315	EUR	73	XPAR	OD_6frZKei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:27	FR0000120271	46.315	EUR	297	XPAR	OD_6frZKuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:38	FR0000120271	46.325	EUR	129	XPAR	OD_6frZNiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:45	FR0000120271	46.325	EUR	171	XPAR	OD_6frZPXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:40:59	FR0000120271	46.320	EUR	142	XPAR	OD_6frZTEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:14	FR0000120271	46.320	EUR	351	CEUX	OD_6frZXE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:14	FR0000120271	46.320	EUR	153	CEUX	OD_6frZXE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:15	FR0000120271	46.320	EUR	7	AQEU	OD_6frZXZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:16	FR0000120271	46.320	EUR	32	AQEU	OD_6frZXja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:29	FR0000120271	46.315	EUR	143	XPAR	OD_6frZb2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:29	FR0000120271	46.310	EUR	81	CEUX	OD_6frZbAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:32	FR0000120271	46.300	EUR	468	TQEX	OD_6frZblZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:32	FR0000120271	46.300	EUR	164	TQEX	OD_6frZblb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:32	FR0000120271	46.300	EUR	74	CEUX	OD_6frZblc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:36	FR0000120271	46.295	EUR	370	XPAR	OD_6frZcpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:36	FR0000120271	46.320	EUR	311	AQEU	OD_6frZcwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:44	FR0000120271	46.320	EUR	61	AQEU	OD_6frZeyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:45	FR0000120271	46.315	EUR	157	XPAR	OD_6frZfMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:41:59	FR0000120271	46.320	EUR	56	AQEU	OD_6frZioO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:42:00	FR0000120271	46.315	EUR	157	XPAR	OD_6frZj5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:42:00	FR0000120271	46.320	EUR	53	AQEU	OD_6frZjBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:42:11	FR0000120271	46.305	EUR	150	AQEU	OD_6frZm8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:42:14	FR0000120271	46.300	EUR	115	XPAR	OD_6frZmhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:42:14	FR0000120271	46.300	EUR	56	XPAR	OD_6frZmmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:19	FR0000120271	46.345	EUR	359	XPAR	OD_6fraJpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:19	FR0000120271	46.345	EUR	567	XPAR	OD_6fraJpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:36	FR0000120271	46.345	EUR	257	XPAR	OD_6fraa4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:48	FR0000120271	46.340	EUR	256	XPAR	OD_6fraB8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:55	FR0000120271	46.325	EUR	86	XPAR	OD_6fraD5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:43:58	FR0000120271	46.320	EUR	120	AQEU	OD_6fraDpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:03	FR0000120271	46.320	EUR	288	AQEU	OD_6fraFBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:06	FR0000120271	46.310	EUR	114	XPAR	OD_6fraFxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:12	FR0000120271	46.310	EUR	142	XPAR	OD_6fraHS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:43	FR0000120271	46.320	EUR	8	AQEU	OD_6fraPSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:49	FR0000120271	46.315	EUR	287	XPAR	OD_6fraR0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:49	FR0000120271	46.320	EUR	360	AQEU	OD_6fraRB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:51	FR0000120271	46.305	EUR	108	XPAR	OD_6fraRfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:44:51	FR0000120271	46.305	EUR	260	XPAR	OD_6fraRfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:06	FR0000120271	46.300	EUR	100	XPAR	OD_6fraVSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:06	FR0000120271	46.300	EUR	76	XPAR	OD_6fraVTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:10	FR0000120271	46.290	EUR	143	XPAR	OD_6fraWXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:11	FR0000120271	46.285	EUR	439	CEUX	OD_6fraWsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:11	FR0000120271	46.285	EUR	84	TQEX	OD_6fraWsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:11	FR0000120271	46.285	EUR	841	CEUX	OD_6fraWsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:45:13	FR0000120271	46.275	EUR	193	CEUX	OD_6fraXJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:47:57	FR0000120271	46.190	EUR	80	XPAR	OD_6frbDwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:47:58	FR0000120271	46.195	EUR	92	AQEU	OD_6frbECb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:48:09	FR0000120271	46.205	EUR	160	XPAR	OD_6frbHBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:48:16	FR0000120271	46.210	EUR	128	XPAR	OD_6frbJ18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:48:45	FR0000120271	46.230	EUR	232	AQEU	OD_6frbQaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:48:45	FR0000120271	46.225	EUR	527	XPAR	OD_6frbQaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:48:59	FR0000120271	46.225	EUR	96	XPAR	OD_6frbU93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:07	FR0000120271	46.240	EUR	208	XPAR	OD_6frbW8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:13	FR0000120271	46.235	EUR	362	CEUX	OD_6frbXpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:13	FR0000120271	46.235	EUR	384	CEUX	OD_6frbXpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:25	FR0000120271	46.240	EUR	46	XPAR	OD_6frbasN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:25	FR0000120271	46.240	EUR	132	XPAR	OD_6frbav6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:25	FR0000120271	46.235	EUR	235	CEUX	OD_6frbav7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:28	FR0000120271	46.230	EUR	178	XPAR	OD_6frbbaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:30	FR0000120271	46.230	EUR	122	CEUX	OD_6frbc7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:45	FR0000120271	46.235	EUR	178	XPAR	OD_6frbg2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:51	FR0000120271	46.230	EUR	107	XPAR	OD_6frbhZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:51	FR0000120271	46.230	EUR	27	XPAR	OD_6frbhZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:51	FR0000120271	46.230	EUR	11	XPAR	OD_6frbhZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:49:51	FR0000120271	46.225	EUR	68	CEUX	OD_6frbhi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:09	FR0000120271	46.230	EUR	241	AQEU	OD_6frbmHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:10	FR0000120271	46.225	EUR	307	XPAR	OD_6frbmc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:23	FR0000120271	46.215	EUR	291	XPAR	OD_6frbg37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:39	FR0000120271	46.235	EUR	153	XPAR	OD_6frbuDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:51	FR0000120271	46.235	EUR	9	XPAR	OD_6frbxOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:52	FR0000120271	46.230	EUR	307	XPAR	OD_6frbxU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:53	FR0000120271	46.240	EUR	27	AQEU	OD_6frbxj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:50:59	FR0000120271	46.240	EUR	107	AQEU	OD_6frbzUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:00	FR0000120271	46.230	EUR	97	XPAR	OD_6frbzVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:01	FR0000120271	46.225	EUR	595	CEUX	OD_6frbzyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:12	FR0000120271	46.230	EUR	90	XPAR	OD_6frc2l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:12	FR0000120271	46.230	EUR	24	XPAR	OD_6frc2l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:37	FR0000120271	46.230	EUR	452	XPAR	OD_6frc9LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:45	FR0000120271	46.210	EUR	130	XPAR	OD_6frcBDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:45	FR0000120271	46.210	EUR	69	CEUX	OD_6frcBDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:53	FR0000120271	46.205	EUR	145	XPAR	OD_6frcDPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:54	FR0000120271	46.200	EUR	173	CEUX	OD_6frcDoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:51:54	FR0000120271	46.200	EUR	155	CEUX	OD_6frcDoF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:52:11	FR0000120271	46.195	EUR	193	AQEU	OD_6frcI6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:52:31	FR0000120271	46.210	EUR	647	XPAR	OD_6frcNDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:52:57	FR0000120271	46.220	EUR	291	XPAR	OD_6frcTzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:52:57	FR0000120271	46.220	EUR	534	CEUX	OD_6frcTzw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:08	FR0000120271	46.215	EUR	84	CEUX	OD_6frcWrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:09	FR0000120271	46.210	EUR	259	XPAR	OD_6frcX7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:12	FR0000120271	46.195	EUR	703	TQEX	OD_6frcY0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:12	FR0000120271	46.195	EUR	97	XPAR	OD_6frcY0O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:12	FR0000120271	46.190	EUR	36	AQEU	OD_6frcY0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:12	FR0000120271	46.190	EUR	35	AQEU	OD_6frcY3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:14	FR0000120271	46.190	EUR	59	AQEU	OD_6frcYTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:17	FR0000120271	46.175	EUR	80	XPAR	OD_6frcZCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:17	FR0000120271	46.190	EUR	48	AQEU	OD_6frcZDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:17	FR0000120271	46.170	EUR	246	TQEX	OD_6frcZDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:25	FR0000120271	46.175	EUR	114	XPAR	OD_6frcbJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:27	FR0000120271	46.170	EUR	83	CEUX	OD_6frcbuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:32	FR0000120271	46.165	EUR	84	CEUX	OD_6frcdI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:47	FR0000120271	46.165	EUR	126	XPAR	OD_6frcgyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:47	FR0000120271	46.165	EUR	35	XPAR	OD_6frcgyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:53:47	FR0000120271	46.160	EUR	77	CEUX	OD_6frcgyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:18	FR0000120271	46.185	EUR	53	XPAR	OD_6frcpGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:18	FR0000120271	46.185	EUR	142	XPAR	OD_6frcpGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:18	FR0000120271	46.185	EUR	435	XPAR	OD_6frcpGb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:19	FR0000120271	46.175	EUR	93	TQEX	OD_6frcpOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:27	FR0000120271	46.165	EUR	82	XPAR	OD_6frcrbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:30	FR0000120271	46.160	EUR	97	AQEU	OD_6frcsJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:30	FR0000120271	46.155	EUR	42	CEUX	OD_6frcsMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:30	FR0000120271	46.155	EUR	122	XPAR	OD_6frcsMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:30	FR0000120271	46.155	EUR	41	CEUX	OD_6frcsMS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:43	FR0000120271	46.160	EUR	150	XPAR	OD_6frcvY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:49	FR0000120271	46.165	EUR	82	XPAR	OD_6frcxLC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:52	FR0000120271	46.160	EUR	86	TQEX	OD_6frcy4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:54:59	FR0000120271	46.160	EUR	129	AQEU	OD_6frcznP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:06	FR0000120271	46.160	EUR	218	XPAR	OD_6frd1Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:12	FR0000120271	46.150	EUR	95	XPAR	OD_6frd362-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:12	FR0000120271	46.150	EUR	98	CEUX	OD_6frd363-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:12	FR0000120271	46.150	EUR	186	CEUX	OD_6frd363-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:15	FR0000120271	46.135	EUR	270	CEUX	OD_6frd42w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:19	FR0000120271	46.135	EUR	106	AQEU	OD_6frd57H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:34	FR0000120271	46.145	EUR	83	CEUX	OD_6frd8ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:34	FR0000120271	46.145	EUR	300	XPAR	OD_6frd8uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:41	FR0000120271	46.125	EUR	84	CEUX	OD_6frdAnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:55:42	FR0000120271	46.120	EUR	123	XPAR	OD_6frdAvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:03	FR0000120271	46.140	EUR	300	XPAR	OD_6frdGXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:18	FR0000120271	46.130	EUR	95	XPAR	OD_6frdKEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:18	FR0000120271	46.120	EUR	17	XPAR	OD_6frdKUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:20	FR0000120271	46.120	EUR	119	XPAR	OD_6frdKqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:27	FR0000120271	46.110	EUR	83	CEUX	OD_6frdMml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:28	FR0000120271	46.105	EUR	8	TQEX	OD_6frdMum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:28	FR0000120271	46.105	EUR	82	XPAR	OD_6frdMum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:28	FR0000120271	46.105	EUR	45	TQEX	OD_6frdMun-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:28	FR0000120271	46.105	EUR	23	TQEX	OD_6frdMuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:37	FR0000120271	46.110	EUR	123	XPAR	OD_6frdPD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:54	FR0000120271	46.110	EUR	177	XPAR	OD_6frdTnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:56:54	FR0000120271	46.100	EUR	232	CEUX	OD_6frdTnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:13	FR0000120271	46.100	EUR	152	TQEX	OD_6frdYcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:13	FR0000120271	46.100	EUR	173	CEUX	OD_6frdYcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:13	FR0000120271	46.100	EUR	150	XPAR	OD_6frdYcQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:13	FR0000120271	46.100	EUR	68	AQEU	OD_6frdYep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:14	FR0000120271	46.100	EUR	116	AQEU	OD_6frdYsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:18	FR0000120271	46.095	EUR	259	XPAR	OD_6frdZv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:37	FR0000120271	46.110	EUR	245	XPAR	OD_6frdeqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:54	FR0000120271	46.110	EUR	151	XPAR	OD_6frdjEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:57:54	FR0000120271	46.110	EUR	108	XPAR	OD_6frdjEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:08	FR0000120271	46.110	EUR	136	XPAR	OD_6frdmzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:18	FR0000120271	46.105	EUR	161	CEUX	OD_6frdpTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:18	FR0000120271	46.105	EUR	341	CEUX	OD_6frdpTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:19	FR0000120271	46.100	EUR	82	XPAR	OD_6frdpkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:19	FR0000120271	46.100	EUR	118	TQEX	OD_6frdpkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:24	FR0000120271	46.095	EUR	9	TQEX	OD_6frdrG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:24	FR0000120271	46.095	EUR	150	XPAR	OD_6frdrG2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:24	FR0000120271	46.095	EUR	26	TQEX	OD_6frdrG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:24	FR0000120271	46.095	EUR	92	TQEX	OD_6frdrG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:27	FR0000120271	46.090	EUR	73	CEUX	OD_6frdruB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 15:58:27	FR0000120271	46.090	EUR	4	CEUX	OD_6frdruC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:00	FR0000120271	46.160	EUR	238	AQEU	OD_6frfGX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:00	FR0000120271	46.160	EUR	35	AQEU	OD_6frfGX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:08	FR0000120271	46.155	EUR	81	CEUX	OD_6frfIao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:08	FR0000120271	46.150	EUR	129	XPAR	OD_6frfIap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:08	FR0000120271	46.155	EUR	148	AQEU	OD_6frfIcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:10	FR0000120271	46.140	EUR	108	XPAR	OD_6frfJFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:15	FR0000120271	46.130	EUR	105	TQEX	OD_6frfKLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:15	FR0000120271	46.130	EUR	509	TQEX	OD_6frfKLm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:17	FR0000120271	46.125	EUR	76	CEUX	OD_6frfL0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:17	FR0000120271	46.125	EUR	134	TQEX	OD_6frfL0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:20	FR0000120271	46.115	EUR	81	XPAR	OD_6frfLe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:23	FR0000120271	46.105	EUR	94	XPAR	OD_6frfMdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:27	FR0000120271	46.095	EUR	6	AQEU	OD_6frfNTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:30	FR0000120271	46.090	EUR	76	CEUX	OD_6frfOP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:30	FR0000120271	46.085	EUR	108	XPAR	OD_6frfORd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:40	FR0000120271	46.060	EUR	82	XPAR	OD_6frfQul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:40	FR0000120271	46.090	EUR	286	AQEU	OD_6frfR3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:42	FR0000120271	46.055	EUR	83	CEUX	OD_6frfRNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:45	FR0000120271	46.045	EUR	94	XPAR	OD_6frfSEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:52	FR0000120271	46.035	EUR	95	XPAR	OD_6frfTzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:04:59	FR0000120271	46.035	EUR	89	CEUX	OD_6frfVmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:01	FR0000120271	46.025	EUR	81	XPAR	OD_6frfWJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:07	FR0000120271	46.020	EUR	121	XPAR	OD_6frfXs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:07	FR0000120271	46.020	EUR	71	CEUX	OD_6frfXs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:15	FR0000120271	46.015	EUR	22	XPAR	OD_6frfZym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:15	FR0000120271	46.015	EUR	86	XPAR	OD_6frfZyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:18	FR0000120271	46.005	EUR	76	CEUX	OD_6frfaxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:19	FR0000120271	46.010	EUR	259	AQEU	OD_6frfayY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:22	FR0000120271	45.985	EUR	95	XPAR	OD_6frfbtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:37	FR0000120271	45.985	EUR	95	XPAR	OD_6frffgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:37	FR0000120271	45.980	EUR	77	CEUX	OD_6frffgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:05:40	FR0000120271	45.970	EUR	148	XPAR	OD_6frfgSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:07	FR0000120271	46.005	EUR	176	XPAR	OD_6frfnU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:07	FR0000120271	45.995	EUR	216	XPAR	OD_6frfnZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:31	FR0000120271	46.000	EUR	216	XPAR	OD_6frfqgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:45	FR0000120271	45.995	EUR	176	XPAR	OD_6frfxXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:53	FR0000120271	45.995	EUR	103	XPAR	OD_6frfzTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:53	FR0000120271	45.995	EUR	45	XPAR	OD_6frfzfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:06:53	FR0000120271	45.990	EUR	458	CEUX	OD_6frfzgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:06	FR0000120271	45.990	EUR	122	XPAR	OD_6frg2wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:15	FR0000120271	45.985	EUR	189	XPAR	OD_6frg59x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:31	FR0000120271	46.000	EUR	257	XPAR	OD_6frg9Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:43	FR0000120271	45.990	EUR	143	AQEU	OD_6frgCf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:44	FR0000120271	45.985	EUR	175	XPAR	OD_6frgCIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:45	FR0000120271	45.975	EUR	83	CEUX	OD_6frgCzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:07:46	FR0000120271	45.970	EUR	325	CEUX	OD_6frgDFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:11	FR0000120271	45.995	EUR	379	XPAR	OD_6frgJlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:34	FR0000120271	46.005	EUR	216	XPAR	OD_6frgPt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:42	FR0000120271	45.995	EUR	175	XPAR	OD_6frgRtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:52	FR0000120271	45.990	EUR	95	XPAR	OD_6frgURD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:52	FR0000120271	45.990	EUR	128	TQEX	OD_6frgURE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:52	FR0000120271	45.990	EUR	62	TQEX	OD_6frgURE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:57	FR0000120271	45.990	EUR	96	XPAR	OD_6frgVjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:57	FR0000120271	45.990	EUR	12	XPAR	OD_6frgVuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:59	FR0000120271	45.990	EUR	452	CEUX	OD_6frgWGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:08:59	FR0000120271	45.990	EUR	1	CEUX	OD_6frgWGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:09:05	FR0000120271	45.980	EUR	81	XPAR	OD_6frgXqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:09:53	FR0000120271	46.005	EUR	630	XPAR	OD_6frgk9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:01	FR0000120271	45.995	EUR	31	XPAR	OD_6frgmXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:01	FR0000120271	45.995	EUR	165	XPAR	OD_6frgmYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:09	FR0000120271	46.005	EUR	394	CEUX	OD_6frgoS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:09	FR0000120271	46.005	EUR	80	CEUX	OD_6frgoS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:10	FR0000120271	46.000	EUR	10	XPAR	OD_6frgokd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:12	FR0000120271	46.000	EUR	60	XPAR	OD_6frgpFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:27	FR0000120271	46.010	EUR	308	XPAR	OD_6frgtIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:46	FR0000120271	46.015	EUR	237	XPAR	OD_6frgyDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:10:51	FR0000120271	46.015	EUR	98	XPAR	OD_6frgza2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:00	FR0000120271	46.005	EUR	84	XPAR	OD_6frh1jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:13	FR0000120271	46.010	EUR	126	XPAR	OD_6frh5Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:18	FR0000120271	45.995	EUR	112	XPAR	OD_6frh6bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:19	FR0000120271	45.990	EUR	26	CEUX	OD_6frh6d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:19	FR0000120271	45.990	EUR	60	CEUX	OD_6frh6d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:24	FR0000120271	45.985	EUR	41	CEUX	OD_6frh86v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:24	FR0000120271	45.985	EUR	98	XPAR	OD_6frh86y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:24	FR0000120271	45.985	EUR	207	CEUX	OD_6frh86y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:24	FR0000120271	45.985	EUR	128	CEUX	OD_6frh86z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:44	FR0000120271	45.990	EUR	73	CEUX	OD_6frhD9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:44	FR0000120271	45.990	EUR	196	XPAR	OD_6frhD9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:54	FR0000120271	45.990	EUR	154	XPAR	OD_6frhFnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:11:57	FR0000120271	45.980	EUR	92	CEUX	OD_6frhGhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:01	FR0000120271	45.975	EUR	93	CEUX	OD_6frhHZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:01	FR0000120271	45.975	EUR	126	XPAR	OD_6frhHZr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:12	FR0000120271	45.990	EUR	196	XPAR	OD_6frhKdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:23	FR0000120271	45.985	EUR	66	CEUX	OD_6frhNNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:23	FR0000120271	45.980	EUR	84	XPAR	OD_6frhNOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:45	FR0000120271	46.005	EUR	223	XPAR	OD_6frhTDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:46	FR0000120271	46.005	EUR	126	XPAR	OD_6frhTPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:51	FR0000120271	45.995	EUR	112	XPAR	OD_6frhUIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:12:58	FR0000120271	45.990	EUR	70	XPAR	OD_6frhWXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:02	FR0000120271	45.980	EUR	98	XPAR	OD_6frhXQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:06	FR0000120271	45.980	EUR	5	TQEX	OD_6frhYUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:06	FR0000120271	45.980	EUR	18	TQEX	OD_6frhYUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:06	FR0000120271	45.980	EUR	96	TQEX	OD_6frhY6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:08	FR0000120271	45.980	EUR	178	AQEU	OD_6frhZ0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:25	FR0000120271	45.995	EUR	427	CEUX	OD_6frhdSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:25	FR0000120271	45.995	EUR	74	CEUX	OD_6frhdSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:27	FR0000120271	45.990	EUR	350	XPAR	OD_6frhe57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:36	FR0000120271	45.975	EUR	73	CEUX	OD_6frhgRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:52	FR0000120271	46.000	EUR	350	XPAR	OD_6frhkbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:56	FR0000120271	45.995	EUR	17	CEUX	OD_6frhlg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:13:57	FR0000120271	45.995	EUR	62	CEUX	OD_6frhlpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:01	FR0000120271	46.000	EUR	92	CEUX	OD_6frhmt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:04	FR0000120271	45.995	EUR	154	XPAR	OD_6frhnm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:13	FR0000120271	45.985	EUR	33	TQEX	OD_6frhpzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:13	FR0000120271	45.985	EUR	18	TQEX	OD_6frhpzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:13	FR0000120271	45.985	EUR	116	TQEX	OD_6frhpzj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:13	FR0000120271	45.985	EUR	720	TQEX	OD_6frhpzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:13	FR0000120271	45.985	EUR	15	AQEU	OD_6frhq7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:16	FR0000120271	45.985	EUR	165	AQEU	OD_6frhqhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:16	FR0000120271	45.985	EUR	77	AQEU	OD_6frhqul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:17	FR0000120271	45.980	EUR	87	XPAR	OD_6frhrA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:19	FR0000120271	45.985	EUR	11	AQEU	OD_6frhrZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:14:25	FR0000120271	45.985	EUR	336	AQEU	OD_6frh5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	K

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:18:35	FR0000120271	45.900	EUR	168	AQEU	OD_6frlwlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:18:47	FR0000120271	45.895	EUR	125	XPAR	OD_6frlzM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:18:47	FR0000120271	45.895	EUR	141	CEUX	OD_6frlzM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:18:48	FR0000120271	45.895	EUR	77	CEUX	OD_6frlzcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:18:52	FR0000120271	45.895	EUR	73	AQEU	OD_6frj0ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:04	FR0000120271	45.890	EUR	77	TQEX	OD_6frj3i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:04	FR0000120271	45.890	EUR	82	CEUX	OD_6frj3i4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:04	FR0000120271	45.890	EUR	14	TQEX	OD_6frj3i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:04	FR0000120271	45.890	EUR	212	XPAR	OD_6frj3i5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:04	FR0000120271	45.890	EUR	1	XPAR	OD_6frj3i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:19	FR0000120271	45.900	EUR	74	CEUX	OD_6frj7kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:19	FR0000120271	45.895	EUR	39	XPAR	OD_6frj7kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:20	FR0000120271	45.895	EUR	58	XPAR	OD_6frj7pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:34	FR0000120271	45.885	EUR	169	XPAR	OD_6frjBbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:35	FR0000120271	45.885	EUR	80	CEUX	OD_6frjBir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:36	FR0000120271	45.880	EUR	173	TQEX	OD_6frjC1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:36	FR0000120271	45.875	EUR	158	XPAR	OD_6frjCAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:37	FR0000120271	45.875	EUR	11	XPAR	OD_6frjCCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:45	FR0000120271	45.850	EUR	85	CEUX	OD_6frjETZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:49	FR0000120271	45.845	EUR	97	XPAR	OD_6frjFQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:56	FR0000120271	45.840	EUR	120	XPAR	OD_6frjHCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:19:59	FR0000120271	45.835	EUR	74	CEUX	OD_6frjI0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:13	FR0000120271	45.865	EUR	30	TQEX	OD_6frjLak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:13	FR0000120271	45.865	EUR	65	TQEX	OD_6frjLal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:13	FR0000120271	45.865	EUR	80	CEUX	OD_6frjLam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:17	FR0000120271	45.860	EUR	175	XPAR	OD_6frjMja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:17	FR0000120271	45.860	EUR	18	XPAR	OD_6frjMja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:20:44	FR0000120271	45.895	EUR	2	XPAR	OD_6frjTeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:21	FR0000120271	45.920	EUR	650	XPAR	OD_6frjdGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:27	FR0000120271	45.910	EUR	427	CEUX	OD_6frjeu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:27	FR0000120271	45.905	EUR	29	XPAR	OD_6frjewl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:29	FR0000120271	45.905	EUR	188	XPAR	OD_6frjfSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:40	FR0000120271	45.900	EUR	79	CEUX	OD_6frjiPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:40	FR0000120271	45.900	EUR	120	XPAR	OD_6frjiPQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:46	FR0000120271	45.900	EUR	145	XPAR	OD_6frjjzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:56	FR0000120271	45.890	EUR	91	CEUX	OD_6frjmNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:56	FR0000120271	45.890	EUR	95	XPAR	OD_6frjmOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:57	FR0000120271	45.890	EUR	14	XPAR	OD_6frjmd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:21:58	FR0000120271	45.885	EUR	73	TQEX	OD_6frjn2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:02	FR0000120271	45.875	EUR	72	XPAR	OD_6frjnuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:11	FR0000120271	45.860	EUR	97	XPAR	OD_6frjqMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:11	FR0000120271	45.860	EUR	86	CEUX	OD_6frjqMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:19	FR0000120271	45.855	EUR	96	XPAR	OD_6frjsa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:33	FR0000120271	45.860	EUR	57	XPAR	OD_6frjwDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:22:33	FR0000120271	45.860	EUR	88	XPAR	OD_6frjwDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:14	FR0000120271	45.930	EUR	506	XPAR	OD_6frk6hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:31	FR0000120271	45.930	EUR	25	XPAR	OD_6frkBJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:31	FR0000120271	45.930	EUR	205	XPAR	OD_6frkBJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:31	FR0000120271	45.925	EUR	393	CEUX	OD_6frkBJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:32	FR0000120271	45.925	EUR	22	CEUX	OD_6frkBMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:41	FR0000120271	45.915	EUR	86	CEUX	OD_6frkDmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:41	FR0000120271	45.910	EUR	120	XPAR	OD_6frkDma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:23:52	FR0000120271	45.920	EUR	74	CEUX	OD_6frkGjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:24:57	FR0000120271	45.995	EUR	151	XPAR	OD_6frkXWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:24:57	FR0000120271	45.995	EUR	552	XPAR	OD_6frkXWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:24:57	FR0000120271	45.995	EUR	145	XPAR	OD_6frkXWp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:24:57	FR0000120271	45.995	EUR	57	XPAR	OD_6frkXWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:25:11	FR0000120271	46.000	EUR	205	XPAR	OD_6frkbAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:25:15	FR0000120271	46.000	EUR	13	AQEU	OD_6frkc8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:25:15	FR0000120271	46.000	EUR	300	AQEU	OD_6frkc8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:25:15	FR0000120271	46.000	EUR	7	AQEU	OD_6frkc8p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:25:21	FR0000120271	46.005	EUR	506	CEUX	OD_6frkdjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:26:26	FR0000120271	46.060	EUR	809	XPAR	OD_6frkuoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:26:28	FR0000120271	46.065	EUR	145	XPAR	OD_6frkvMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:26:38	FR0000120271	46.065	EUR	427	CEUX	OD_6frkxrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:26:39	FR0000120271	46.065	EUR	361	AQEU	OD_6frky9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:26:52	FR0000120271	46.065	EUR	74	CEUX	OD_6frl1MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:00	FR0000120271	46.075	EUR	341	TQEX	OD_6frl3YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:01	FR0000120271	46.070	EUR	221	XPAR	OD_6frl3n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:07	FR0000120271	46.075	EUR	80	CEUX	OD_6frl5R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:07	FR0000120271	46.070	EUR	105	XPAR	OD_6frl5RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:08	FR0000120271	46.065	EUR	340	TQEX	OD_6frl5X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:20	FR0000120271	46.060	EUR	79	CEUX	OD_6frl8jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:23	FR0000120271	46.055	EUR	156	XPAR	OD_6frl9d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:24	FR0000120271	46.055	EUR	423	AQEU	OD_6frl9mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:31	FR0000120271	46.060	EUR	80	CEUX	OD_6frlBfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:39	FR0000120271	46.060	EUR	338	XPAR	OD_6frlDiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:45	FR0000120271	46.060	EUR	342	CEUX	OD_6frlFDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:45	FR0000120271	46.060	EUR	118	AQEU	OD_6frlFDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:46	FR0000120271	46.055	EUR	55	XPAR	OD_6frlFXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:46	FR0000120271	46.055	EUR	42	XPAR	OD_6frlFa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:48	FR0000120271	46.050	EUR	78	TQEX	OD_6frlG87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:27:59	FR0000120271	46.040	EUR	157	XPAR	OD_6frlImI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:20	FR0000120271	46.040	EUR	133	XPAR	OD_6frlOIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:24	FR0000120271	46.035	EUR	2	AQEU	OD_6frlPUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:25	FR0000120271	46.035	EUR	26	AQEU	OD_6frlPmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:27	FR0000120271	46.035	EUR	11	AQEU	OD_6frlQ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:28	FR0000120271	46.035	EUR	53	AQEU	OD_6frlQOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:31	FR0000120271	46.025	EUR	144	XPAR	OD_6frlRGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:50	FR0000120271	46.020	EUR	15	AQEU	OD_6frlWFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:28:50	FR0000120271	46.020	EUR	97	AQEU	OD_6frlWHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:16	FR0000120271	46.040	EUR	549	XPAR	OD_6frlcpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:22	FR0000120271	46.030	EUR	73	AQEU	OD_6frlez9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:22	FR0000120271	46.025	EUR	159	XPAR	OD_6frleZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:58	FR0000120271	46.035	EUR	349	CEUX	OD_6frlnma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:58	FR0000120271	46.035	EUR	16	CEUX	OD_6frlnma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:58	FR0000120271	46.035	EUR	294	XPAR	OD_6frlnmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:58	FR0000120271	46.035	EUR	81	CEUX	OD_6frlnmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:29:58	FR0000120271	46.035	EUR	116	XPAR	OD_6frlnmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:10	FR0000120271	46.070	EUR	225	XPAR	OD_6frlqsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:15	FR0000120271	46.055	EUR	93	XPAR	OD_6frlsKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:19	FR0000120271	46.035	EUR	79	XPAR	OD_6frltHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:25	FR0000120271	46.025	EUR	87	CEUX	OD_6frlut7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:27	FR0000120271	46.020	EUR	79	XPAR	OD_6frlvWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:28	FR0000120271	46.015	EUR	168	CEUX	OD_6frlva2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:28	FR0000120271	46.015	EUR	87	TQEX	OD_6frlva3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:40	FR0000120271	46.035	EUR	75	CEUX	OD_6frlyfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:40	FR0000120271	46.035	EUR	17	AQEU	OD_6frlyqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:42	FR0000120271	46.035	EUR	180	AQEU	OD_6frlzM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:42	FR0000120271	46.030	EUR	186	XPAR	OD_6frlzMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:50	FR0000120271	46.055	EUR	75	CEUX	OD_6frm1PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:30:52	FR0000120271	46.050	EUR	132	XPAR	OD_6frm1vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:31:34	FR0000120271	46.070	EUR	38	XPAR	OD_6frmCoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:37:55	FR0000120271	46.100	EUR	119	CEUX	OD_6frno2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:03	FR0000120271	46.105	EUR	169	XPAR	OD_6frnpuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:14	FR0000120271	46.115	EUR	156	XPAR	OD_6frnsoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:16	FR0000120271	46.110	EUR	86	CEUX	OD_6frntUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:28	FR0000120271	46.090	EUR	73	CEUX	OD_6frnwaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:37	FR0000120271	46.090	EUR	205	XPAR	OD_6frnyyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:38:37	FR0000120271	46.090	EUR	74	CEUX	OD_6frnyyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:39:08	FR0000120271	46.100	EUR	422	XPAR	OD_6fro718-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:39:16	FR0000120271	46.095	EUR	68	CEUX	OD_6fro96G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:39:30	FR0000120271	46.090	EUR	85	XPAR	OD_6froCYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:39:40	FR0000120271	46.100	EUR	305	XPAR	OD_6froFGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:11	FR0000120271	46.130	EUR	50	TQEX	OD_6froNOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:12	FR0000120271	46.130	EUR	556	TQEX	OD_6froNbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:13	FR0000120271	46.125	EUR	86	XPAR	OD_6froNjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:13	FR0000120271	46.125	EUR	194	XPAR	OD_6froNjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:26	FR0000120271	46.120	EUR	67	XPAR	OD_6froRIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:36	FR0000120271	46.120	EUR	177	XPAR	OD_6froThv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:46	FR0000120271	46.120	EUR	219	XPAR	OD_6froWP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:46	FR0000120271	46.120	EUR	62	AQEU	OD_6froWQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:49	FR0000120271	46.115	EUR	522	CEUX	OD_6froXBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:50	FR0000120271	46.120	EUR	197	AQEU	OD_6froXLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:56	FR0000120271	46.120	EUR	514	AQEU	OD_6froZ2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:40:59	FR0000120271	46.120	EUR	18	AQEU	OD_6froZ8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:00	FR0000120271	46.115	EUR	91	XPAR	OD_6froZyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:00	FR0000120271	46.115	EUR	56	CEUX	OD_6froZyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:00	FR0000120271	46.115	EUR	92	XPAR	OD_6froZyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:00	FR0000120271	46.115	EUR	128	CEUX	OD_6froZyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:04	FR0000120271	46.110	EUR	75	CEUX	OD_6frob3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:05	FR0000120271	46.110	EUR	80	TQEX	OD_6frobOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:05	FR0000120271	46.110	EUR	75	AQEU	OD_6frobQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:26	FR0000120271	46.110	EUR	170	XPAR	OD_6frogjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:26	FR0000120271	46.110	EUR	81	CEUX	OD_6frogjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:46	FR0000120271	46.110	EUR	80	CEUX	OD_6from4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:47	FR0000120271	46.110	EUR	92	CEUX	OD_6fromLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:48	FR0000120271	46.110	EUR	432	AQEU	OD_6fromaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:49	FR0000120271	46.105	EUR	219	XPAR	OD_6fromI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:52	FR0000120271	46.095	EUR	68	TQEX	OD_6froncr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:55	FR0000120271	46.090	EUR	142	XPAR	OD_6frooGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:41:59	FR0000120271	46.090	EUR	175	XPAR	OD_6fropVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:42:19	FR0000120271	46.095	EUR	268	XPAR	OD_6froucN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:42:41	FR0000120271	46.115	EUR	281	XPAR	OD_6frp0Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:42:47	FR0000120271	46.100	EUR	77	XPAR	OD_6frp1oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:42:49	FR0000120271	46.100	EUR	20	XPAR	OD_6frp2Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:43:33	FR0000120271	46.115	EUR	114	XPAR	OD_6frpDsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:43:33	FR0000120271	46.115	EUR	446	XPAR	OD_6frpDsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:19	FR0000120271	46.115	EUR	464	XPAR	OD_6frpPwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:22	FR0000120271	46.105	EUR	210	CEUX	OD_6frpQdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:22	FR0000120271	46.105	EUR	100	CEUX	OD_6frpQdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:22	FR0000120271	46.105	EUR	460	CEUX	OD_6frpQdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:30	FR0000120271	46.100	EUR	127	CEUX	OD_6frpSce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:30	FR0000120271	46.100	EUR	147	XPAR	OD_6frpScf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:44:46	FR0000120271	46.110	EUR	269	XPAR	OD_6frpWmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:03	FR0000120271	46.100	EUR	86	XPAR	OD_6frpbFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:20	FR0000120271	46.110	EUR	293	XPAR	OD_6frpfig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:26	FR0000120271	46.100	EUR	135	XPAR	OD_6frphGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:26	FR0000120271	46.095	EUR	81	CEUX	OD_6frphK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:30	FR0000120271	46.095	EUR	73	XPAR	OD_6frpiLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:34	FR0000120271	46.090	EUR	289	CEUX	OD_6frpjJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:34	FR0000120271	46.090	EUR	113	AQEU	OD_6frpjJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:56	FR0000120271	46.090	EUR	483	TQEX	OD_6frpp2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:57	FR0000120271	46.085	EUR	270	XPAR	OD_6frppFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:45:58	FR0000120271	46.080	EUR	92	CEUX	OD_6frppfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:24	FR0000120271	46.085	EUR	269	XPAR	OD_6frpwU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:41	FR0000120271	46.080	EUR	352	TQEX	OD_6frq0sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:41	FR0000120271	46.075	EUR	92	CEUX	OD_6frq0sx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:41	FR0000120271	46.080	EUR	159	XPAR	OD_6frq0sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:41	FR0000120271	46.080	EUR	106	AQEU	OD_6frq0uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:46:53	FR0000120271	46.070	EUR	249	CEUX	OD_6frq3u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:12	FR0000120271	46.070	EUR	453	XPAR	OD_6frq8iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:12	FR0000120271	46.070	EUR	80	AQEU	OD_6frq8iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:14	FR0000120271	46.070	EUR	110	AQEU	OD_6frq9M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:17	FR0000120271	46.070	EUR	267	AQEU	OD_6frqA2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:36	FR0000120271	46.080	EUR	343	XPAR	OD_6frqF5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:59	FR0000120271	46.080	EUR	361	CEUX	OD_6frqLB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:59	FR0000120271	46.080	EUR	72	CEUX	OD_6frqLB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:47:59	FR0000120271	46.080	EUR	232	XPAR	OD_6frqLB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:05	FR0000120271	46.070	EUR	165	TQEX	OD_6frqMco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:05	FR0000120271	46.070	EUR	111	XPAR	OD_6frqMcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:05	FR0000120271	46.070	EUR	18	AQEU	OD_6frqMgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:06	FR0000120271	46.070	EUR	82	AQEU	OD_6frqMrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:08	FR0000120271	46.070	EUR	83	AQEU	OD_6frqNUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:17	FR0000120271	46.060	EUR	85	XPAR	OD_6frqPja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:17	FR0000120271	46.055	EUR	80	CEUX	OD_6frqPlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:26	FR0000120271	46.060	EUR	87	CEUX	OD_6frqS1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:26	FR0000120271	46.060	EUR	26	AQEU	OD_6frqS1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:38	FR0000120271	46.055	EUR	184	XPAR	OD_6frqVC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:41	FR0000120271	46.060	EUR	79	AQEU	OD_6frqW4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:42	FR0000120271	46.045	EUR	92	CEUX	OD_6frqWIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:48:42	FR0000120271	46.045	EUR	208	XPAR	OD_6frqWKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:49:41	FR0000120271	46.085	EUR	51	XPAR	OD_6frqIfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:49:41	FR0000120271	46.085	EUR	94	XPAR	OD_6frqIfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:49:41	FR0000120271	46.085	EUR	531	XPAR	OD_6frqIfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:49:49	FR0000120271	46.085	EUR	152	XPAR	OD_6frqmeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:06	FR0000120271	46.090	EUR	417	CEUX	OD_6frqsDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:06	FR0000120271	46.085	EUR	81	XPAR	OD_6frqsDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:08	FR0000120271	46.075	EUR	128	XPAR	OD_6frqsWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:16	FR0000120271	46.070	EUR	88	CEUX	OD_6frquaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:38	FR0000120271	46.090	EUR	326	XPAR	OD_6frr0KN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:50:57	FR0000120271	46.080	EUR	198	XPAR	OD_6frr5GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:10	FR0000120271	46.085	EUR	129	XPAR	OD_6frr8lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:13	FR0000120271	46.070	EUR	105	CEUX	OD_6frr9cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:33	FR0000120271	46.080	EUR	74	XPAR	OD_6frrEod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:33	FR0000120271	46.080	EUR	142	XPAR	OD_6frrEoe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:33	FR0000120271	46.080	EUR	98	XPAR	OD_6frrEof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:51:55	FR0000120271	46.075	EUR	65	XPAR	OD_6frrKNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:52:06	FR0000120271	46.075	EUR	9	XPAR	OD_6frrNPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:52:20	FR0000120271	46.075	EUR	272	XPAR	OD_6frrR5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:53:12	FR0000120271	46.070	EUR	393	XPAR	OD_6frreQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:53:12	FR0000120271	46.070	EUR	68	AQEU	OD_6frreQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:53:12	FR0000120271	46.065	EUR	218	TQEX	OD_6frreRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:53:18	FR0000120271	46.070	EUR	174	AQEU	OD_6frrg15-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:17	FR0000120271	46.120	EUR	198	XPAR	OD_6frsvll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:21	FR0000120271	46.110	EUR	200	CEUX	OD_6frswnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:21	FR0000120271	46.110	EUR	250	CEUX	OD_6frswnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:21	FR0000120271	46.110	EUR	250	CEUX	OD_6frswnM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:21	FR0000120271	46.110	EUR	56	CEUX	OD_6frswnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:21	FR0000120271	46.105	EUR	110	XPAR	OD_6frswrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:34	FR0000120271	46.095	EUR	121	XPAR	OD_6frt0Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:34	FR0000120271	46.095	EUR	67	CEUX	OD_6frt0Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:41	FR0000120271	46.070	EUR	16	XPAR	OD_6frt1yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:49	FR0000120271	46.070	EUR	83	XPAR	OD_6frt4Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:49	FR0000120271	46.070	EUR	73	CEUX	OD_6frt4Cu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:58:50	FR0000120271	46.065	EUR	121	XPAR	OD_6frt4RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:05	FR0000120271	46.065	EUR	103	TQEX	OD_6frt8Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:05	FR0000120271	46.065	EUR	73	CEUX	OD_6frt8Jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:05	FR0000120271	46.060	EUR	111	XPAR	OD_6frt8KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:14	FR0000120271	46.055	EUR	433	AQEU	OD_6frtAjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:19	FR0000120271	46.045	EUR	99	XPAR	OD_6frtBqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:19	FR0000120271	46.045	EUR	78	CEUX	OD_6frtBqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:19	FR0000120271	46.040	EUR	122	TQEX	OD_6frtBrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:27	FR0000120271	46.035	EUR	72	CEUX	OD_6frtDz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:32	FR0000120271	46.030	EUR	170	XPAR	OD_6frtFG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:35	FR0000120271	46.025	EUR	101	CEUX	OD_6frtGDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:36	FR0000120271	46.020	EUR	198	XPAR	OD_6frtGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:38	FR0000120271	46.030	EUR	80	AQEU	OD_6frtGvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 16:59:45	FR0000120271	46.010	EUR	84	AQEU	OD_6frtIdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:15	FR0000120271	46.035	EUR	51	AQEU	OD_6frtQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:17	FR0000120271	46.030	EUR	537	XPAR	OD_6frtR6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:22	FR0000120271	46.035	EUR	9	AQEU	OD_6frtSK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:26	FR0000120271	46.030	EUR	170	XPAR	OD_6frtTSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:37	FR0000120271	46.035	EUR	7	AQEU	OD_6frtWLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:40	FR0000120271	46.035	EUR	235	AQEU	OD_6frtWv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:40	FR0000120271	46.025	EUR	142	XPAR	OD_6frtWvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:45	FR0000120271	46.015	EUR	24	XPAR	OD_6frtYSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:58	FR0000120271	46.015	EUR	75	XPAR	OD_6frtbc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:58	FR0000120271	46.010	EUR	518	CEUX	OD_6frtbcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:58	FR0000120271	46.005	EUR	102	TQEX	OD_6frtbcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:00:58	FR0000120271	46.005	EUR	177	XPAR	OD_6frtbgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:05	FR0000120271	46.005	EUR	77	XPAR	OD_6frtdRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:09	FR0000120271	46.020	EUR	43	AQEU	OD_6frteWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:10	FR0000120271	46.020	EUR	1	AQEU	OD_6frtenj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:10	FR0000120271	46.020	EUR	9	AQEU	OD_6frtepr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:17	FR0000120271	46.020	EUR	70	AQEU	OD_6frtgb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:19	FR0000120271	46.020	EUR	43	AQEU	OD_6frth97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:23	FR0000120271	46.020	EUR	79	AQEU	OD_6frtI86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:24	FR0000120271	46.005	EUR	156	XPAR	OD_6frtiJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:25	FR0000120271	46.000	EUR	61	CEUX	OD_6frtigy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:25	FR0000120271	45.995	EUR	159	TQEX	OD_6frtigz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:25	FR0000120271	46.000	EUR	33	CEUX	OD_6frtigz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:25	FR0000120271	45.995	EUR	220	XPAR	OD_6frtih0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:25	FR0000120271	45.995	EUR	6	XPAR	OD_6frtih1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:27	FR0000120271	45.985	EUR	194	CEUX	OD_6frtjAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:38	FR0000120271	45.990	EUR	184	XPAR	OD_6frtm6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:38	FR0000120271	45.985	EUR	65	CEUX	OD_6frtm6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:50	FR0000120271	45.980	EUR	47	XPAR	OD_6frtpFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:50	FR0000120271	45.980	EUR	100	XPAR	OD_6frtpFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:51	FR0000120271	45.980	EUR	9	XPAR	OD_6frtpPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:01:53	FR0000120271	45.975	EUR	87	CEUX	OD_6frtq9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:04	FR0000120271	45.975	EUR	93	CEUX	OD_6frtsgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:06	FR0000120271	45.970	EUR	198	XPAR	OD_6frtWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:06	FR0000120271	45.965	EUR	80	TQEX	OD_6frtXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:11	FR0000120271	45.975	EUR	21	AQEU	OD_6frtum2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:12	FR0000120271	45.975	EUR	10	AQEU	OD_6frtv0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:14	FR0000120271	45.975	EUR	245	AQEU	OD_6frtvVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:31	FR0000120271	45.960	EUR	72	CEUX	OD_6frtzoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:31	FR0000120271	45.960	EUR	99	XPAR	OD_6frtzoK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:40	FR0000120271	45.955	EUR	368	XPAR	OD_6fru29i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:02:40	FR0000120271	45.950	EUR	151	CEUX	OD_6fru29n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:01	FR0000120271	45.950	EUR	156	XPAR	OD_6fru7rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:02	FR0000120271	45.945	EUR	87	CEUX	OD_6fru7s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:03	FR0000120271	45.945	EUR	163	AQEU	OD_6fru87r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:06	FR0000120271	45.940	EUR	137	CEUX	OD_6fru8v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:06	FR0000120271	45.945	EUR	1	AQEU	OD_6fru8wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:13	FR0000120271	45.945	EUR	79	CEUX	OD_6fruArM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:15	FR0000120271	45.940	EUR	4	XPAR	OD_6fruBOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:15	FR0000120271	45.940	EUR	363	XPAR	OD_6fruBOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:27	FR0000120271	45.945	EUR	184	XPAR	OD_6fruEQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:03:58	FR0000120271	45.960	EUR	326	XPAR	OD_6fruMal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:13	FR0000120271	45.955	EUR	141	XPAR	OD_6fruQL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:16	FR0000120271	45.945	EUR	99	AQEU	OD_6fruRBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:20	FR0000120271	45.945	EUR	184	XPAR	OD_6fruSBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:20	FR0000120271	45.945	EUR	12	AQEU	OD_6fruSDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:20	FR0000120271	45.940	EUR	79	CEUX	OD_6fruSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:23	FR0000120271	45.935	EUR	399	CEUX	OD_6fruT79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:25	FR0000120271	45.935	EUR	104	XPAR	OD_6fruTds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:26	FR0000120271	45.930	EUR	113	TQEX	OD_6fruTik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:31	FR0000120271	45.930	EUR	66	CEUX	OD_6fruVB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:33	FR0000120271	45.925	EUR	91	XPAR	OD_6fruVXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:04:41	FR0000120271	45.920	EUR	66	CEUX	OD_6fruXil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:14	FR0000120271	45.935	EUR	60	XPAR	OD_6frugPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:14	FR0000120271	45.935	EUR	409	XPAR	OD_6frugPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:17	FR0000120271	45.925	EUR	102	XPAR	OD_6fruh1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:19	FR0000120271	45.925	EUR	41	XPAR	OD_6fruhVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:19	FR0000120271	45.920	EUR	87	CEUX	OD_6fruhVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:05:29	FR0000120271	45.920	EUR	92	XPAR	OD_6fruk6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:23	FR0000120271	45.990	EUR	154	XPAR	OD_6fruyPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:23	FR0000120271	45.990	EUR	614	XPAR	OD_6fruyPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:24	FR0000120271	45.985	EUR	289	CEUX	OD_6fruyUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:24	FR0000120271	45.985	EUR	281	CEUX	OD_6fruyUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:32	FR0000120271	45.980	EUR	79	CEUX	OD_6frv0jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:33	FR0000120271	45.975	EUR	37	XPAR	OD_6frv0qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:33	FR0000120271	45.975	EUR	54	XPAR	OD_6frv0qZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:46	FR0000120271	45.980	EUR	87	CEUX	OD_6frv4K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:53	FR0000120271	45.980	EUR	287	XPAR	OD_6frv69Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:06:57	FR0000120271	45.980	EUR	79	CEUX	OD_6frv78U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:07:05	FR0000120271	45.975	EUR	212	CEUX	OD_6frv99k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:07:05	FR0000120271	45.975	EUR	91	XPAR	OD_6frv99k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:07:50	FR0000120271	45.965	EUR	109	XPAR	OD_6frvKqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:07:50	FR0000120271	45.965	EUR	80	CEUX	OD_6frvKqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:07:50	FR0000120271	45.965	EUR	8	XPAR	OD_6frvKqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:08:17	FR0000120271	46.015	EUR	912	XPAR	OD_6frvRyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:08:29	FR0000120271	46.000	EUR	78	XPAR	OD_6frvUwS-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:14:50	FR0000120271	46.045	EUR	258	XPAR	OD_6fnx63s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:14:54	FR0000120271	46.045	EUR	1	XPAR	OD_6fnx78G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:14:54	FR0000120271	46.045	EUR	151	XPAR	OD_6fnx78H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:00	FR0000120271	46.045	EUR	32	TQEX	OD_6fnx8fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:00	FR0000120271	46.045	EUR	135	TQEX	OD_6fnx8fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:00	FR0000120271	46.045	EUR	2	TQEX	OD_6fnx8fM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:28	FR0000120271	46.070	EUR	426	XPAR	OD_6fnxG3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:32	FR0000120271	46.075	EUR	137	XPAR	OD_6fnxH4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:15:43	FR0000120271	46.075	EUR	91	XPAR	OD_6fnxJxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:04	FR0000120271	46.085	EUR	380	XPAR	OD_6fnxPIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:13	FR0000120271	46.075	EUR	87	XPAR	OD_6fnxRgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:13	FR0000120271	46.075	EUR	4	XPAR	OD_6fnxRgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:13	FR0000120271	46.070	EUR	85	CEUX	OD_6fnxRiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:17	FR0000120271	46.065	EUR	122	XPAR	OD_6fnxSsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:17	FR0000120271	46.065	EUR	232	CEUX	OD_6fnxSsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:20	FR0000120271	46.060	EUR	128	TQEX	OD_6fnxTdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:27	FR0000120271	46.040	EUR	91	XPAR	OD_6fnxVU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:27	FR0000120271	46.040	EUR	85	CEUX	OD_6fnxVU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:34	FR0000120271	46.035	EUR	106	XPAR	OD_6fnxX6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:38	FR0000120271	46.030	EUR	91	XPAR	OD_6fnxYBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:16:46	FR0000120271	46.035	EUR	92	XPAR	OD_6fnxalg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:17:11	FR0000120271	46.055	EUR	47	XPAR	OD_6fnxgxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:17:11	FR0000120271	46.055	EUR	302	XPAR	OD_6fnxgxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:17:11	FR0000120271	46.050	EUR	290	TQEX	OD_6fnxgyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:01	FR0000120271	46.050	EUR	608	XPAR	OD_6fnxtrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:13	FR0000120271	46.045	EUR	274	XPAR	OD_6fnxwys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:25	FR0000120271	46.045	EUR	224	XPAR	OD_6fnzzzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:25	FR0000120271	46.045	EUR	34	XPAR	OD_6fnzzzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:33	FR0000120271	46.050	EUR	267	AQEU	OD_6fry259-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:40	FR0000120271	46.040	EUR	332	CEUX	OD_6fry45W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:41	FR0000120271	46.040	EUR	202	CEUX	OD_6fry4Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:41	FR0000120271	46.040	EUR	40	CEUX	OD_6fry4Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:41	FR0000120271	46.040	EUR	424	CEUX	OD_6fry4Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:41	FR0000120271	46.040	EUR	109	AQEU	OD_6fry4LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:41	FR0000120271	46.040	EUR	193	AQEU	OD_6fry4NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:18:45	FR0000120271	46.040	EUR	85	CEUX	OD_6fry5LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:05	FR0000120271	46.040	EUR	70	CEUX	OD_6fryAWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:25	FR0000120271	46.045	EUR	918	XPAR	OD_6fryFdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:35	FR0000120271	46.035	EUR	115	XPAR	OD_6fryIRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:36	FR0000120271	46.035	EUR	96	CEUX	OD_6fryIYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:38	FR0000120271	46.035	EUR	82	CEUX	OD_6fryIyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:38	FR0000120271	46.035	EUR	177	CEUX	OD_6fryIyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:19:39	FR0000120271	46.035	EUR	93	AQEU	OD_6fryJII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:04	FR0000120271	46.030	EUR	75	CEUX	OD_6fryPsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:04	FR0000120271	46.030	EUR	262	XPAR	OD_6fryPsC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:04	FR0000120271	46.035	EUR	93	AQEU	OD_6fryPsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:05	FR0000120271	46.035	EUR	134	AQEU	OD_6fryQAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:05	FR0000120271	46.035	EUR	93	AQEU	OD_6fryQAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:06	FR0000120271	46.035	EUR	111	AQEU	OD_6fryQGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:23	FR0000120271	46.030	EUR	407	AQEU	OD_6fryUiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:23	FR0000120271	46.025	EUR	379	TQEX	OD_6fryUiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:23	FR0000120271	46.025	EUR	159	CEUX	OD_6fryUiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:23	FR0000120271	46.025	EUR	525	XPAR	OD_6fryUiQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:39	FR0000120271	46.015	EUR	196	XPAR	OD_6fryZ20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:44	FR0000120271	46.010	EUR	158	CEUX	OD_6fryaLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:20:44	FR0000120271	46.005	EUR	246	XPAR	OD_6fryaNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:00	FR0000120271	46.025	EUR	229	XPAR	OD_6fryeQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:10	FR0000120271	46.030	EUR	265	TQEX	OD_6frygyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:10	FR0000120271	46.030	EUR	146	AQEU	OD_6frygzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.050	EUR	81	TQEX	OD_6fryr9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.050	EUR	98	CEUX	OD_6fryr9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.050	EUR	160	CEUX	OD_6fryr9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.050	EUR	418	CEUX	OD_6fryr9Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.045	EUR	180	XPAR	OD_6fryr9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:21:49	FR0000120271	46.045	EUR	443	XPAR	OD_6fryr9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:22	FR0000120271	46.060	EUR	93	TQEX	OD_6fryzhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:22	FR0000120271	46.060	EUR	705	XPAR	OD_6fryzhs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:45	FR0000120271	46.045	EUR	100	CEUX	OD_6frz5cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:47	FR0000120271	46.045	EUR	131	XPAR	OD_6frz6Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:47	FR0000120271	46.045	EUR	400	CEUX	OD_6frz6Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:22:49	FR0000120271	46.035	EUR	409	XPAR	OD_6frz6gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:07	FR0000120271	46.030	EUR	75	CEUX	OD_6frzBLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:07	FR0000120271	46.030	EUR	131	XPAR	OD_6frzBLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:07	FR0000120271	46.030	EUR	109	CEUX	OD_6frzBNS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:09	FR0000120271	46.025	EUR	164	XPAR	OD_6frzC2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:16	FR0000120271	46.030	EUR	32	AQEU	OD_6frzDov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:17	FR0000120271	46.025	EUR	75	CEUX	OD_6frzE0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:27	FR0000120271	46.025	EUR	31	CEUX	OD_6frzGZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:27	FR0000120271	46.025	EUR	44	CEUX	OD_6frzGZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:27	FR0000120271	46.025	EUR	78	AQEU	OD_6frzGas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:35	FR0000120271	46.025	EUR	294	XPAR	OD_6frzicv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:23:35	FR0000120271	46.025	EUR	100	XPAR	OD_6frziow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:09	FR0000120271	46.045	EUR	40	XPAR	OD_6frzRhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:09	FR0000120271	46.045	EUR	518	XPAR	OD_6frzRi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:44	FR0000120271	46.055	EUR	304	CEUX	OD_6frzant-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:44	FR0000120271	46.055	EUR	303	CEUX	OD_6frzanu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:44	FR0000120271	46.055	EUR	568	XPAR	OD_6frzanv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:24:58	FR0000120271	46.060	EUR	201	XPAR	OD_6frzeFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:01	FR0000120271	46.055	EUR	85	CEUX	OD_6frzf0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:02	FR0000120271	46.055	EUR	119	CEUX	OD_6frzfN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:07	FR0000120271	46.050	EUR	100	XPAR	OD_6frzgaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:09	FR0000120271	46.050	EUR	50	XPAR	OD_6frzhAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:16	FR0000120271	46.050	EUR	251	XPAR	OD_6frzj04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:16	FR0000120271	46.050	EUR	77	CEUX	OD_6frzj05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:30	FR0000120271	46.040	EUR	93	CEUX	OD_6frzmIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:31	FR0000120271	46.040	EUR	85	CEUX	OD_6frzmwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:33	FR0000120271	46.035	EUR	100	XPAR	OD_6frznLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:43	FR0000120271	46.030	EUR	128	CEUX	OD_6frzpvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:49	FR0000120271	46.025	EUR	234	XPAR	OD_6frzrjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:55	FR0000120271	46.025	EUR	68	CEUX	OD_6frzt5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:25:57	FR0000120271	46.020	EUR	284	XPAR	OD_6frzth6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:03	FR0000120271	46.025	EUR	339	AQEU	OD_6frzv83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:08	FR0000120271	46.025	EUR	26	AQEU	OD_6frzwZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:09	FR0000120271	46.020	EUR	93	CEUX	OD_6frzwhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:09	FR0000120271	46.020	EUR	251	XPAR	OD_6frzwhT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271	46.000	EUR	303	XPAR	OD_6fs03bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271	46.000	EUR	150	XPAR	OD_6fs03bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271	46.000	EUR	45	XPAR	OD_6fs03bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271	46.000	EUR	127	XPAR	OD_6fs03bI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271	46.000	EUR	298	XPAR	OD_6fs03bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2022 17:26:35	FR0000120271

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:05:26	FR0000120271	46.175	EUR	105	CEUX	OD_6fvoPtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:05:44	FR0000120271	46.165	EUR	94	CEUX	OD_6fvoUVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:06:30	FR0000120271	46.180	EUR	117	CEUX	OD_6fvogaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:06:37	FR0000120271	46.165	EUR	174	CEUX	OD_6fvoiBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:08:28	FR0000120271	46.175	EUR	183	AQEU	OD_6fvpBA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:08:35	FR0000120271	46.150	EUR	91	XPAR	OD_6fvpCxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:13	FR0000120271	46.195	EUR	96	XPAR	OD_6fvpN0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:13	FR0000120271	46.195	EUR	410	XPAR	OD_6fvpN0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:20	FR0000120271	46.185	EUR	103	XPAR	OD_6fvpOaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:37	FR0000120271	46.180	EUR	167	XPAR	OD_6fvpTAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:50	FR0000120271	46.180	EUR	154	XPAR	OD_6fvpWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:09:52	FR0000120271	46.170	EUR	116	XPAR	OD_6fvpX9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:01	FR0000120271	46.185	EUR	138	AQEU	OD_6fvpZUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:04	FR0000120271	46.155	EUR	103	XPAR	OD_6fvpa7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:04	FR0000120271	46.155	EUR	443	TQEX	OD_6fvpa7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:41	FR0000120271	46.155	EUR	273	XPAR	OD_6fvpjm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:41	FR0000120271	46.155	EUR	229	XPAR	OD_6fvpjm3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:10:58	FR0000120271	46.145	EUR	38	XPAR	OD_6fvpoDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:11:16	FR0000120271	46.175	EUR	374	XPAR	OD_6fvpswk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:11:31	FR0000120271	46.175	EUR	103	XPAR	OD_6fvpwnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:12:49	FR0000120271	46.260	EUR	713	XPAR	OD_6fvq4I0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:00	FR0000120271	46.280	EUR	549	XPAR	OD_6fvqJyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:14	FR0000120271	46.270	EUR	90	XPAR	OD_6fvqNcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:20	FR0000120271	46.265	EUR	168	XPAR	OD_6fvqPFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:20	FR0000120271	46.265	EUR	1173	CEUX	OD_6fvqPFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:27	FR0000120271	46.260	EUR	14	XPAR	OD_6fvqR0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:27	FR0000120271	46.260	EUR	89	XPAR	OD_6fvqR0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:27	FR0000120271	46.255	EUR	162	CEUX	OD_6fvqR1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:35	FR0000120271	46.245	EUR	115	XPAR	OD_6fvqT3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:35	FR0000120271	46.235	EUR	70	CEUX	OD_6fvqT3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:13:58	FR0000120271	46.250	EUR	296	XPAR	OD_6fvqYxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:14:18	FR0000120271	46.235	EUR	77	XPAR	OD_6fvqe6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:15:21	FR0000120271	46.300	EUR	88	XPAR	OD_6fvquiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:15:21	FR0000120271	46.300	EUR	768	XPAR	OD_6fvquiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:15:23	FR0000120271	46.290	EUR	39	XPAR	OD_6fvqv1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:15:23	FR0000120271	46.290	EUR	97	XPAR	OD_6fvqv1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:15:46	FR0000120271	46.280	EUR	236	XPAR	OD_6fvr14N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:16:00	FR0000120271	46.290	EUR	211	XPAR	OD_6fvr4nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:16:11	FR0000120271	46.295	EUR	87	XPAR	OD_6fvr7k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:16:22	FR0000120271	46.280	EUR	99	XPAR	OD_6fvrAZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:16:34	FR0000120271	46.295	EUR	161	XPAR	OD_6fvrDdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:17:14	FR0000120271	46.310	EUR	571	XPAR	OD_6fvrNwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:26	FR0000120271	46.345	EUR	107	XPAR	OD_6fvrgss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:26	FR0000120271	46.345	EUR	762	XPAR	OD_6fvrgst-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:42	FR0000120271	46.345	EUR	211	XPAR	OD_6fvrkoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:42	FR0000120271	46.345	EUR	679	CEUX	OD_6fvrkeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:42	FR0000120271	46.345	EUR	1022	CEUX	OD_6fvrkoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:51	FR0000120271	46.355	EUR	67	CEUX	OD_6fvrnMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:51	FR0000120271	46.360	EUR	124	XPAR	OD_6fvrnMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:52	FR0000120271	46.360	EUR	145	AQEU	OD_6fvnRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:57	FR0000120271	46.345	EUR	87	XPAR	OD_6fvrojl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:18:58	FR0000120271	46.345	EUR	53	AQEU	OD_6fvrp3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:09	FR0000120271	46.330	EUR	78	XPAR	OD_6fvrs0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:10	FR0000120271	46.345	EUR	574	AQEU	OD_6fvrs6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:16	FR0000120271	46.330	EUR	57	CEUX	OD_6fvrtf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:16	FR0000120271	46.330	EUR	17	CEUX	OD_6fvrtf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:19	FR0000120271	46.325	EUR	98	CEUX	OD_6fvruQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	15	TQEX	OD_6fvrv5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	59	TQEX	OD_6fvrvSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	34	TQEX	OD_6fvrvSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	59	TQEX	OD_6fvrvSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	347	TQEX	OD_6fvrvTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.320	EUR	116	XPAR	OD_6fvrvTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:23	FR0000120271	46.325	EUR	89	TQEX	OD_6fvrvTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:32	FR0000120271	46.315	EUR	276	XPAR	OD_6fvrxs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:32	FR0000120271	46.315	EUR	79	CEUX	OD_6fvrxs2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:35	FR0000120271	46.325	EUR	47	AQEU	OD_6fvrykz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:19:57	FR0000120271	46.325	EUR	6	AQEU	OD_6fvs4Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:03	FR0000120271	46.325	EUR	178	AQEU	OD_6fvs5to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:03	FR0000120271	46.315	EUR	189	XPAR	OD_6fvs5tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:03	FR0000120271	46.315	EUR	130	XPAR	OD_6fvs5tp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:05	FR0000120271	46.310	EUR	188	XPAR	OD_6fvs6Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:05	FR0000120271	46.310	EUR	71	CEUX	OD_6fvs6Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:05	FR0000120271	46.300	EUR	329	TQEX	OD_6fvs6Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:05	FR0000120271	46.290	EUR	170	CEUX	OD_6fvs6SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:14	FR0000120271	46.310	EUR	145	XPAR	OD_6fvs8nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:21	FR0000120271	46.300	EUR	87	XPAR	OD_6fvsAh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:21	FR0000120271	46.300	EUR	72	CEUX	OD_6fvsAhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:31	FR0000120271	46.295	EUR	79	CEUX	OD_6fvsDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:31	FR0000120271	46.295	EUR	6	TQEX	OD_6fvsDJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:31	FR0000120271	46.295	EUR	87	XPAR	OD_6fvsDJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:31	FR0000120271	46.295	EUR	81	TQEX	OD_6fvsDJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:44	FR0000120271	46.310	EUR	232	XPAR	OD_6fvsGZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:45	FR0000120271	46.305	EUR	72	CEUX	OD_6fvsH2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:49	FR0000120271	46.295	EUR	87	XPAR	OD_6fvsHsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:53	FR0000120271	46.275	EUR	72	CEUX	OD_6fvsIvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:20:58	FR0000120271	46.265	EUR	130	XPAR	OD_6fvsKJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:00	FR0000120271	46.260	EUR	68	TQEX	OD_6fvsKtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:11	FR0000120271	46.265	EUR	203	XPAR	OD_6fvsNh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:24	FR0000120271	46.280	EUR	145	XPAR	OD_6fvsQyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:36	FR0000120271	46.285	EUR	102	XPAR	OD_6fvsUFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:50	FR0000120271	46.300	EUR	159	XPAR	OD_6fvsXil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:21:50	FR0000120271	46.300	EUR	102	XPAR	OD_6fvsXiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:11	FR0000120271	46.305	EUR	174	XPAR	OD_6fvsdJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:11	FR0000120271	46.300	EUR	100	CEUX	OD_6fvsdJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:19	FR0000120271	46.300	EUR	370	CEUX	OD_6fvsfSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:19	FR0000120271	46.300	EUR	304	XPAR	OD_6fvsfSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:49	FR0000120271	46.325	EUR	348	XPAR	OD_6fvsnGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:50	FR0000120271	46.315	EUR	101	XPAR	OD_6fvsnTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:58	FR0000120271	46.295	EUR	118	CEUX	OD_6fvspaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:58	FR0000120271	46.295	EUR	68	TQEX	OD_6fvspak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:22:59	FR0000120271	46.290	EUR	43	XPAR	OD_6fvspi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:01	FR0000120271	46.290	EUR	5	XPAR	OD_6fvsqAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:01	FR0000120271	46.290	EUR	54	XPAR	OD_6fvsqCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:01	FR0000120271	46.285	EUR	255	CEUX	OD_6fvsqDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:07	FR0000120271	46.270	EUR	18	XPAR	OD_6fvsrwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:07	FR0000120271	46.270	EUR	37	XPAR	OD_6fvsryK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:08	FR0000120271	46.270	EUR	27	XPAR	OD_6fvss05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:08	FR0000120271	46.270	EUR	5	XPAR	OD_6fvss1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:23:19	FR0000120271	46.275	EUR	72	CEUX	OD_6fvsuzj-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:27:44	FR0000120271	46.270	EUR	76	CEUX	OD_6fvu22P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:27:57	FR0000120271	46.275	EUR	95	XPAR	OD_6fvu5GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:28:21	FR0000120271	46.305	EUR	37	XPAR	OD_6fvuBbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:28:25	FR0000120271	46.315	EUR	472	XPAR	OD_6fvuCgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:28:41	FR0000120271	46.335	EUR	148	XPAR	OD_6fvuGj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:28:50	FR0000120271	46.350	EUR	99	XPAR	OD_6fvuJ8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:20	FR0000120271	46.350	EUR	213	XPAR	OD_6fvuQtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:28	FR0000120271	46.360	EUR	144	XPAR	OD_6fvuT4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:37	FR0000120271	46.360	EUR	102	XPAR	OD_6fvuVJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:46	FR0000120271	46.360	EUR	2	XPAR	OD_6fvuXaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:49	FR0000120271	46.360	EUR	159	AQEU	OD_6fvuYNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:50	FR0000120271	46.350	EUR	145	XPAR	OD_6fvuYZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:57	FR0000120271	46.350	EUR	240	AQEU	OD_6fvuaWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:57	FR0000120271	46.340	EUR	234	CEUX	OD_6fvuaWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:57	FR0000120271	46.340	EUR	107	CEUX	OD_6fvuaWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:29:57	FR0000120271	46.340	EUR	22	CEUX	OD_6fvuaX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:01	FR0000120271	46.335	EUR	219	TQEX	OD_6fvubT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:01	FR0000120271	46.335	EUR	93	XPAR	OD_6fvubTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:01	FR0000120271	46.335	EUR	256	CEUX	OD_6fvubTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:08	FR0000120271	46.315	EUR	93	XPAR	OD_6fvudUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:21	FR0000120271	46.305	EUR	124	XPAR	OD_6fvugoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:21	FR0000120271	46.300	EUR	70	CEUX	OD_6fvugt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:34	FR0000120271	46.290	EUR	70	CEUX	OD_6fvuk5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:34	FR0000120271	46.290	EUR	124	XPAR	OD_6fvuk77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:47	FR0000120271	46.285	EUR	75	CEUX	OD_6fvunRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:47	FR0000120271	46.280	EUR	83	XPAR	OD_6fvunRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:30:52	FR0000120271	46.270	EUR	104	XPAR	OD_6fvuoqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:31:11	FR0000120271	46.265	EUR	113	XPAR	OD_6fvutf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:31:11	FR0000120271	46.270	EUR	79	CEUX	OD_6fvutfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:31:53	FR0000120271	46.275	EUR	175	XPAR	OD_6fvv4Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:31:53	FR0000120271	46.275	EUR	177	XPAR	OD_6fvv4Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:31:59	FR0000120271	46.280	EUR	259	XPAR	OD_6fvv68z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:11	FR0000120271	46.285	EUR	135	XPAR	OD_6fvv9Q7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:20	FR0000120271	46.290	EUR	364	CEUX	OD_6fvvBbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:20	FR0000120271	46.285	EUR	72	XPAR	OD_6fvvBbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:21	FR0000120271	46.280	EUR	57	AQEU	OD_6fvvBxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:32	FR0000120271	46.265	EUR	72	XPAR	OD_6fvvEiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:38	FR0000120271	46.260	EUR	104	XPAR	OD_6fvvGIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:38	FR0000120271	46.255	EUR	84	CEUX	OD_6fvvGIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:40	FR0000120271	46.280	EUR	111	AQEU	OD_6fvvGuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:32:51	FR0000120271	46.260	EUR	103	XPAR	OD_6fvvJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:05	FR0000120271	46.280	EUR	125	XPAR	OD_6fvvNP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:10	FR0000120271	46.270	EUR	93	XPAR	OD_6fvvOhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:17	FR0000120271	46.260	EUR	93	XPAR	OD_6fvvQe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:19	FR0000120271	46.245	EUR	75	CEUX	OD_6fvvR1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:27	FR0000120271	46.235	EUR	93	XPAR	OD_6fvvT5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:27	FR0000120271	46.235	EUR	126	CEUX	OD_6fvvT5v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:27	FR0000120271	46.280	EUR	44	AQEU	OD_6fvvTDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:30	FR0000120271	46.280	EUR	25	AQEU	OD_6fvvU03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:33	FR0000120271	46.280	EUR	18	AQEU	OD_6fvvUkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:37	FR0000120271	46.225	EUR	75	CEUX	OD_6fvvVrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:33:39	FR0000120271	46.225	EUR	103	XPAR	OD_6fvvWHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:34:00	FR0000120271	46.240	EUR	124	XPAR	OD_6fvvbmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:34:00	FR0000120271	46.240	EUR	145	XPAR	OD_6fvvbo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:34:40	FR0000120271	46.275	EUR	320	XPAR	OD_6fvvm1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:34:40	FR0000120271	46.275	EUR	39	XPAR	OD_6fvvm1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:02	FR0000120271	46.280	EUR	9	XPAR	OD_6fvvrtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:02	FR0000120271	46.280	EUR	208	XPAR	OD_6fvvtx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:07	FR0000120271	46.265	EUR	191	CEUX	OD_6fvvt2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:07	FR0000120271	46.265	EUR	146	CEUX	OD_6fvvt2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:08	FR0000120271	46.255	EUR	626	TQEX	OD_6fvvtN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:14	FR0000120271	46.245	EUR	94	XPAR	OD_6fvvv5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:19	FR0000120271	46.245	EUR	81	CEUX	OD_6fvwLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:30	FR0000120271	46.250	EUR	30	XPAR	OD_6fvvz3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:35:30	FR0000120271	46.250	EUR	121	XPAR	OD_6fvvz54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:00	FR0000120271	46.265	EUR	179	XPAR	OD_6fvw6tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:10	FR0000120271	46.280	EUR	170	XPAR	OD_6fvw9RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:16	FR0000120271	46.250	EUR	85	XPAR	OD_6fvwAzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:40	FR0000120271	46.260	EUR	336	CEUX	OD_6fwwHII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:48	FR0000120271	46.260	EUR	101	XPAR	OD_6fwwJY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:48	FR0000120271	46.260	EUR	79	XPAR	OD_6fwwJY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:48	FR0000120271	46.260	EUR	9	XPAR	OD_6fwwJY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:56	FR0000120271	46.255	EUR	141	XPAR	OD_6fwLRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:56	FR0000120271	46.255	EUR	7	CEUX	OD_6fwLRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:36:56	FR0000120271	46.255	EUR	70	CEUX	OD_6fwLRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:45	FR0000120271	46.300	EUR	510	XPAR	OD_6fwYCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:45	FR0000120271	46.290	EUR	85	AQEU	OD_6fwYHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:45	FR0000120271	46.290	EUR	66	AQEU	OD_6fwYMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:46	FR0000120271	46.290	EUR	52	AQEU	OD_6fwYPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:46	FR0000120271	46.290	EUR	115	AQEU	OD_6fwYSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:46	FR0000120271	46.290	EUR	13	AQEU	OD_6fwYSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:46	FR0000120271	46.290	EUR	37	AQEU	OD_6fwYSz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:37:57	FR0000120271	46.265	EUR	94	XPAR	OD_6fwbIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:38:08	FR0000120271	46.260	EUR	75	XPAR	OD_6fweAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:38:40	FR0000120271	46.300	EUR	221	XPAR	OD_6fwmUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:38:40	FR0000120271	46.300	EUR	15	XPAR	OD_6fwmUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:38:59	FR0000120271	46.300	EUR	65	XPAR	OD_6fwrcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:38:59	FR0000120271	46.300	EUR	256	XPAR	OD_6fwrcm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:13	FR0000120271	46.290	EUR	22	AQEU	OD_6fww2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:13	FR0000120271	46.290	EUR	28	AQEU	OD_6fww36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:13	FR0000120271	46.290	EUR	67	AQEU	OD_6fww4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:14	FR0000120271	46.290	EUR	8	AQEU	OD_6fwwJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:14	FR0000120271	46.280	EUR	70	XPAR	OD_6fwwOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:14	FR0000120271	46.280	EUR	584	CEUX	OD_6fwwOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:16	FR0000120271	46.265	EUR	77	XPAR	OD_6fwwwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:39:16	FR0000120271	46.265	EUR	2	XPAR	OD_6fwwwz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:00	FR0000120271	46.315	EUR	366	XPAR	OD_6fvx7Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:15	FR0000120271	46.315	EUR	148	XPAR	OD_6fvxBHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:30	FR0000120271	46.315	EUR	315	CEUX	OD_6fvxF6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:30	FR0000120271	46.315	EUR	33	AQEU	OD_6fvxF6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:30	FR0000120271	46.315	EUR	64	AQEU	OD_6fvxF8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:30	FR0000120271	46.310	EUR	79	XPAR	OD_6fvxFAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:36	FR0000120271	46.295	EUR	78	XPAR	OD_6fvxGg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:44	FR0000120271	46.295	EUR	87	XPAR	OD_6fvxIiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:44	FR0000120271	46.295	EUR	161	CEUX	OD_6fvxIe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:44	FR0000120271	46.285	EUR	317	TQEX	OD_6fvxIqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:40:54	FR0000120271	46.265	EUR	88	XPAR	OD_6fvxLTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:41:02	FR0000120271	46.250	EUR	78	XPAR	OD_6fvxNVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:41:20	FR0000120271	46.250	EUR	87	XPAR	OD_6fvxS5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:41:27	FR0000120271	46.250	EUR	114	XPAR	OD_6fvxU6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:47:49	FR0000120271	46.305	EUR	56	TQEX	OD_6fvz5Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:47:49	FR0000120271	46.305	EUR	20	TQEX	OD_6fvz5SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:47:50	FR0000120271	46.295	EUR	79	XPAR	OD_6fvz5cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:01	FR0000120271	46.300	EUR	123	XPAR	OD_6fvz8Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:02	FR0000120271	46.300	EUR	54	AQEU	OD_6fvz8mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:02	FR0000120271	46.295	EUR	71	CEUX	OD_6fvz8ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:02	FR0000120271	46.300	EUR	16	AQEU	OD_6fvz8p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:07	FR0000120271	46.275	EUR	96	XPAR	OD_6fvzA7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:12	FR0000120271	46.265	EUR	87	CEUX	OD_6fvzBL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:24	FR0000120271	46.250	EUR	88	XPAR	OD_6fvzEbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:48:54	FR0000120271	46.275	EUR	192	XPAR	OD_6fvzMHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:01	FR0000120271	46.250	EUR	158	XPAR	OD_6fvzO4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:01	FR0000120271	46.245	EUR	28	AQEU	OD_6fvzO5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:04	FR0000120271	46.245	EUR	40	AQEU	OD_6fvzOn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:04	FR0000120271	46.240	EUR	75	CEUX	OD_6fvzOnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:04	FR0000120271	46.245	EUR	17	AQEU	OD_6fvzOnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:05	FR0000120271	46.235	EUR	72	XPAR	OD_6fvzPAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:06	FR0000120271	46.230	EUR	147	CEUX	OD_6fvzPW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:21	FR0000120271	46.205	EUR	103	XPAR	OD_6fvzTJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:21	FR0000120271	46.200	EUR	76	CEUX	OD_6fvzTO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:37	FR0000120271	46.195	EUR	112	XPAR	OD_6fvzXPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:39	FR0000120271	46.175	EUR	112	XPAR	OD_6fvzXxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:44	FR0000120271	46.180	EUR	89	CEUX	OD_6fvzZHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:49:55	FR0000120271	46.175	EUR	131	XPAR	OD_6fvzcHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:50:15	FR0000120271	46.225	EUR	206	XPAR	OD_6fvzhI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:50:42	FR0000120271	46.215	EUR	75	XPAR	OD_6fvzoRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:50:52	FR0000120271	46.215	EUR	252	XPAR	OD_6fvzqto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:00	FR0000120271	46.205	EUR	94	XPAR	OD_6fvzt6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:00	FR0000120271	46.205	EUR	329	CEUX	OD_6fvzt6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:20	FR0000120271	46.215	EUR	149	XPAR	OD_6fvzyB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:32	FR0000120271	46.230	EUR	122	XPAR	OD_6fw01Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:37	FR0000120271	46.220	EUR	88	CEUX	OD_6fw02oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:42	FR0000120271	46.220	EUR	84	XPAR	OD_6fw03zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:47	FR0000120271	46.210	EUR	89	CEUX	OD_6fw05KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:47	FR0000120271	46.210	EUR	18	XPAR	OD_6fw05Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:47	FR0000120271	46.210	EUR	48	XPAR	OD_6fw05LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:57	FR0000120271	46.200	EUR	151	AQEU	OD_6fw07uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:51:57	FR0000120271	46.195	EUR	93	XPAR	OD_6fw07yE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:52:11	FR0000120271	46.200	EUR	75	XPAR	OD_6fw0BRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:52:27	FR0000120271	46.205	EUR	2	XPAR	OD_6fw0FdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:52:28	FR0000120271	46.205	EUR	119	XPAR	OD_6fw0Fu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:52:55	FR0000120271	46.200	EUR	346	XPAR	OD_6fw0Mun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:53:03	FR0000120271	46.225	EUR	85	XPAR	OD_6fw0P1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:53:47	FR0000120271	46.270	EUR	355	XPAR	OD_6fw0aR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:15	FR0000120271	46.275	EUR	140	XPAR	OD_6fw0hvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:17	FR0000120271	46.280	EUR	175	AQEU	OD_6fw0iFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:24	FR0000120271	46.270	EUR	31	CEUX	OD_6fw0kGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:24	FR0000120271	46.270	EUR	25	CEUX	OD_6fw0kGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:42	FR0000120271	46.295	EUR	351	XPAR	OD_6fw0ol4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:48	FR0000120271	46.280	EUR	70	XPAR	OD_6fw0qGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:50	FR0000120271	46.270	EUR	526	CEUX	OD_6fw0qvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:54:50	FR0000120271	46.270	EUR	71	AQEU	OD_6fw0qwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:56:11	FR0000120271	46.310	EUR	622	XPAR	OD_6fw1Bw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:56:14	FR0000120271	46.300	EUR	382	CEUX	OD_6fw1CjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:56:38	FR0000120271	46.295	EUR	147	XPAR	OD_6fw1Ix7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:57:16	FR0000120271	46.325	EUR	301	CEUX	OD_6fw1SqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:57:28	FR0000120271	46.335	EUR	443	XPAR	OD_6fw1Vul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:57:42	FR0000120271	46.355	EUR	150	AQEU	OD_6fw1ZdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:57:58	FR0000120271	46.350	EUR	226	XPAR	OD_6fw1dhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:11	FR0000120271	46.395	EUR	147	XPAR	OD_6fw1h9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:38	FR0000120271	46.395	EUR	140	XPAR	OD_6fw1o9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:38	FR0000120271	46.395	EUR	234	CEUX	OD_6fw1o9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:38	FR0000120271	46.395	EUR	159	CEUX	OD_6fw1o9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:49	FR0000120271	46.410	EUR	124	XPAR	OD_6fw1qzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:58:49	FR0000120271	46.410	EUR	135	AQEU	OD_6fw1r2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:02	FR0000120271	46.395	EUR	101	XPAR	OD_6fw1uXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:22	FR0000120271	46.395	EUR	100	XPAR	OD_6fw1zc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:22	FR0000120271	46.395	EUR	7	XPAR	OD_6fw1zc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:32	FR0000120271	46.390	EUR	7	CEUX	OD_6fw22FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:36	FR0000120271	46.390	EUR	67	CEUX	OD_6fw23Kn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:36	FR0000120271	46.385	EUR	119	XPAR	OD_6fw23Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 09:59:42	FR0000120271	46.385	EUR	137	XPAR	OD_6fw2505-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:04	FR0000120271	46.390	EUR	227	XPAR	OD_6fw2AVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:04	FR0000120271	46.390	EUR	90	AQEU	OD_6fw2AVW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:15	FR0000120271	46.380	EUR	78	CEUX	OD_6fw2DT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:15	FR0000120271	46.380	EUR	82	XPAR	OD_6fw2DT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:27	FR0000120271	46.400	EUR	110	XPAR	OD_6fw2GTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:38	FR0000120271	46.385	EUR	243	AQEU	OD_6fw2JN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:39	FR0000120271	46.380	EUR	73	XPAR	OD_6fw2Jfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:40	FR0000120271	46.375	EUR	125	CEUX	OD_6fw2K3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:40	FR0000120271	46.375	EUR	10	CEUX	OD_6fw2K3q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:00:49	FR0000120271	46.375	EUR	127	XPAR	OD_6fw2MB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:01:39	FR0000120271	46.375	EUR	137	XPAR	OD_6fw2ZOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:02:30	FR0000120271	46.430	EUR	392	XPAR	OD_6fw2mcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:02:37	FR0000120271	46.430	EUR	162	XPAR	OD_6fw2oIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:02:38	FR0000120271	46.430	EUR	220	XPAR	OD_6fw2og8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:28	FR0000120271	46.430	EUR	134	XPAR	OD_6fw31ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:34	FR0000120271	46.430	EUR	195	XPAR	OD_6fw33IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:36	FR0000120271	46.430	EUR	321	CEUX	OD_6fw33ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:36	FR0000120271	46.430	EUR	189	CEUX	OD_6fw33ib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:36	FR0000120271	46.430	EUR	90	CEUX	OD_6fw33ic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:37	FR0000120271	46.425	EUR	305	CEUX	OD_6fw343L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:38	FR0000120271	46.420	EUR	300	XPAR	OD_6fw34Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:55	FR0000120271	46.425	EUR	65	AQEU	OD_6fw38al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:03:58	FR0000120271	46.425	EUR	77	AQEU	OD_6fw39Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:19	FR0000120271	46.405	EUR	82	XPAR	OD_6fw3EyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:20	FR0000120271	46.410	EUR	136	AQEU	OD_6fw3FII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:20	FR0000120271	46.405	EUR	189	CEUX	OD_6fw3FII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:37	FR0000120271	46.400	EUR	321	XPAR	OD_6fw3Jg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:40	FR0000120271	46.390	EUR	43	XPAR	OD_6fw3KND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:04:40	FR0000120271	46.390	EUR	123	XPAR	OD_6fw3KNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:05:19	FR0000120271	46.410	EUR	314	XPAR	OD_6fw3URU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:05:23	FR0000120271	46.390	EUR	79	CEUX	OD_6fw3VTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:05:24	FR0000120271	46.380	EUR	79	CEUX	OD_6fw3VuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:05:27	FR0000120271	46.375	EUR	79	XPAR	OD_6fw3W2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:05:54	FR0000120271	46.385	EUR	192	XPAR	OD_6fw3dkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:06:05	FR0000120271	46.390	EUR	96	XPAR	OD_6fw3gcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:06:30	FR0000120271	46.400	EUR	218	XPAR	OD_6fw3n2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:06:51	FR0000120271	46.390	EUR	227	XPAR	OD_6fw3sPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:06:51	FR0000120271	46.385	EUR	319	CEUX	OD_6fw3sPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:12:44	FR0000120271	46.365	EUR	121	AQEU	OD_6fw5MCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:12:45	FR0000120271	46.355	EUR	104	CEUX	OD_6fw5MUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:12:46	FR0000120271	46.345	EUR	77	XPAR	OD_6fw5Ms7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:13:17	FR0000120271	46.360	EUR	175	XPAR	OD_6fw5Uum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:13:57	FR0000120271	46.370	EUR	321	XPAR	OD_6fw5fM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:14:16	FR0000120271	46.355	EUR	113	XPAR	OD_6fw5kDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:14:42	FR0000120271	46.370	EUR	161	XPAR	OD_6fw5r5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:14:42	FR0000120271	46.370	EUR	356	CEUX	OD_6fw5r5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:14:55	FR0000120271	46.370	EUR	97	CEUX	OD_6fw5uK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:04	FR0000120271	46.365	EUR	84	XPAR	OD_6fw5wnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:12	FR0000120271	46.360	EUR	234	AQEU	OD_6fw5yjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:23	FR0000120271	46.370	EUR	261	XPAR	OD_6fw61mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:23	FR0000120271	46.370	EUR	5	CEUX	OD_6fw61nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:23	FR0000120271	46.370	EUR	171	CEUX	OD_6fw61nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:32	FR0000120271	46.365	EUR	84	XPAR	OD_6fw642N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:50	FR0000120271	46.355	EUR	84	XPAR	OD_6fw68cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:15:53	FR0000120271	46.350	EUR	92	XPAR	OD_6fw69N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:06	FR0000120271	46.355	EUR	100	XPAR	OD_6fw6CyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:13	FR0000120271	46.360	EUR	116	AQEU	OD_6fw6EfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:20	FR0000120271	46.350	EUR	69	XPAR	OD_6fw6GRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:52	FR0000120271	46.370	EUR	268	XPAR	OD_6fw6OsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:52	FR0000120271	46.370	EUR	73	TQEX	OD_6fw6OsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:52	FR0000120271	46.370	EUR	32	TQEX	OD_6fw6OsZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:16:52	FR0000120271	46.370	EUR	114	TQEX	OD_6fw6Osa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:17:26	FR0000120271	46.360	EUR	146	XPAR	OD_6fw6Xih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:17:26	FR0000120271	46.360	EUR	284	CEUX	OD_6fw6Xih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:17:26	FR0000120271	46.360	EUR	23	XPAR	OD_6fw6Xii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:17:44	FR0000120271	46.360	EUR	69	CEUX	OD_6fw6cOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:17:51	FR0000120271	46.355	EUR	122	XPAR	OD_6fw6eCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:18:21	FR0000120271	46.380	EUR	330	XPAR	OD_6fw6lvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:18:22	FR0000120271	46.365	EUR	99	XPAR	OD_6fw6mHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:06	FR0000120271	46.380	EUR	276	CEUX	OD_6fw6xZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:06	FR0000120271	46.375	EUR	169	XPAR	OD_6fw6xaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:15	FR0000120271	46.375	EUR	76	CEUX	OD_6fw705m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:24	FR0000120271	46.375	EUR	150	XPAR	OD_6fw72LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:24	FR0000120271	46.375	EUR	171	XPAR	OD_6fw72Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:33	FR0000120271	46.365	EUR	66	XPAR	OD_6fw74ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:19:33	FR0000120271	46.365	EUR	75	CEUX	OD_6fw74f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:03	FR0000120271	46.365	EUR	89	CEUX	OD_6fw7CbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:03	FR0000120271	46.365	EUR	157	XPAR	OD_6fw7CbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:14	FR0000120271	46.360	EUR	153	CEUX	OD_6fw7FNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:14	FR0000120271	46.360	EUR	123	XPAR	OD_6fw7FNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:17	FR0000120271	46.355	EUR	179	AQEU	OD_6fw7GC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:19	FR0000120271	46.345	EUR	75	XPAR	OD_6fw7GYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:20:34	FR0000120271	46.340	EUR	3	AQEU	OD_6fw7KUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:21:02	FR0000120271	46.360	EUR	74	CEUX	OD_6fw7Rje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:21:14	FR0000120271	46.360	EUR	143	XPAR	OD_6fw7Uoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:21:14	FR0000120271	46.360	EUR	302	XPAR	OD_6fw7UxR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:21:28	FR0000120271	46.355	EUR	74	XPAR	OD_6fw7Ygn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:06	FR0000120271	46.390	EUR	339	XPAR	OD_6fw7iba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:13	FR0000120271	46.370	EUR	82	XPAR	OD_6fw7kNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:27	FR0000120271	46.370	EUR	309	CEUX	OD_6fw7nr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:27	FR0000120271	46.370	EUR	99	XPAR	OD_6fw7nr9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:48	FR0000120271	46.380	EUR	82	CEUX	OD_6fw7tJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:57	FR0000120271	46.380	EUR	6	TQEX	OD_6fw7vhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:57	FR0000120271	46.380	EUR	68	TQEX	OD_6fw7vhk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:22:57	FR0000120271	46.380	EUR	200	TQEX	OD_6fw7vhl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:02	FR0000120271	46.380	EUR	75	TQEX	OD_6fw7wzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:02	FR0000120271	46.375	EUR	107	XPAR	OD_6fw7wzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:02	FR0000120271	46.360	EUR	231	XPAR	OD_6fw7wzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:31	FR0000120271	46.385	EUR	149	XPAR	OD_6fw84W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:31	FR0000120271	46.380	EUR	176	TQEX	OD_6fw84WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:31	FR0000120271	46.380	EUR	2	TQEX	OD_6fw84WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:35	FR0000120271	46.365	EUR	99	XPAR	OD_6fw85b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:35	FR0000120271	46.370	EUR	74	CEUX	OD_6fw85b1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:23:35	FR0000120271	46.370	EUR	188	AQEU	OD_6fw85mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:24:47	FR0000120271	46.400	EUR	536	XPAR	OD_6fw8OMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:25:20	FR0000120271	46.430	EUR	181	XPAR	OD_6fw8WzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:26:45	FR0000120271	46.450	EUR	659	XPAR	OD_6fw8tD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:27	FR0000120271	46.480	EUR	505	XPAR	OD_6fw92Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:27	FR0000120271	46.480	EUR	571	XPAR	OD_6fw92Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:34	FR0000120271	46.480	EUR	1	AQEU	OD_6fw9awK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.480	EUR	55	AQEU	OD_6fw9c4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.470	EUR	890	CEUX	OD_6fw9c7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.470	EUR	20	TQEX	OD_6fw9c7M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.470	EUR	193	CEUX	OD_6fw9c7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.470	EUR	105	TQEX	OD_6fw9c7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:38	FR0000120271	46.465	EUR	76	XPAR	OD_6fw9c8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:29:49	FR0000120271	46.480	EUR	181	AQEU	OD_6fw9ezP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:02	FR0000120271	46.460	EUR	96	XPAR	OD_6fw9iOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:02	FR0000120271	46.460	EUR	190	CEUX	OD_6fw9iOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:02	FR0000120271	46.480	EUR	2	AQEU	OD_6fw9iPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:06	FR0000120271	46.480	EUR	107	AQEU	OD_6fw9jMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:06	FR0000120271	46.470	EUR	127	XPAR	OD_6fw9jUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:12	FR0000120271	46.470	EUR	18	XPAR	OD_6fw9kpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:33	FR0000120271	46.470	EUR	179	XPAR	OD_6fw9qLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:43	FR0000120271	46.460	EUR	23	CEUX	OD_6fw9sxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:43	FR0000120271	46.460	EUR	51	CEUX	OD_6fw9sy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:30:43	FR0000120271	46.460	EUR	76	XPAR	OD_6fw9sy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:31:54	FR0000120271	46.475	EUR	441	XPAR	OD_6fwABNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:31:55	FR0000120271	46.470	EUR	317	CEUX	OD_6fwABiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:02	FR0000120271	46.505	EUR	38	XPAR	OD_6fwATFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:02	FR0000120271	46.505	EUR	430	XPAR	OD_6fwATFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:20	FR0000120271	46.500	EUR	268	CEUX	OD_6fwAXqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:20	FR0000120271	46.495	EUR	69	XPAR	OD_6fwAXqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:39	FR0000120271	46.495	EUR	80	CEUX	OD_6fwAciA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:55	FR0000120271	46.490	EUR	189	CEUX	OD_6fwAgqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:55	FR0000120271	46.490	EUR	55	XPAR	OD_6fwAgqJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:55	FR0000120271	46.490	EUR	55	XPAR	OD_6fwAgqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:33:59	FR0000120271	46.485	EUR	242	XPAR	OD_6fwAhwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:03	FR0000120271	46.480	EUR	6	TQEX	OD_6fwAiuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:03	FR0000120271	46.480	EUR	150	TQEX	OD_6fwAiup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:06	FR0000120271	46.475	EUR	16	TQEX	OD_6fwAjwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:06	FR0000120271	46.475	EUR	42	TQEX	OD_6fwAjwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:06	FR0000120271	46.475	EUR	37	TQEX	OD_6fwAjwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:34:11	FR0000120271	46.475	EUR	159	AQEU	OD_6fwAI2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:35:22	FR0000120271	46.490	EUR	450	XPAR	OD_6fwB3WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:35:30	FR0000120271	46.495	EUR	144	XPAR	OD_6fwB5hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:35:31	FR0000120271	46.490	EUR	94	AQEU	OD_6fwB5pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:36:40	FR0000120271	46.540	EUR	11	XPAR	OD_6fwBNI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:48:11	FR0000120271	46.555	EUR	239	CEUX	OD_6fwEHZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:48:11	FR0000120271	46.555	EUR	144	XPAR	OD_6fwEHZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:48:24	FR0000120271	46.545	EUR	194	XPAR	OD_6fwEL5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:48:24	FR0000120271	46.540	EUR	78	AQEU	OD_6fwEL6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:49:02	FR0000120271	46.555	EUR	218	XPAR	OD_6fwEUwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:49:35	FR0000120271	46.555	EUR	121	XPAR	OD_6fwEdR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:49:35	FR0000120271	46.555	EUR	237	CEUX	OD_6fwEdR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:49:56	FR0000120271	46.550	EUR	107	CEUX	OD_6fwEiwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:49:56	FR0000120271	46.550	EUR	208	XPAR	OD_6fwEiwn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:50:27	FR0000120271	46.550	EUR	163	XPAR	OD_6fwEqxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:50:27	FR0000120271	46.550	EUR	131	CEUX	OD_6fwEqxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:50:27	FR0000120271	46.550	EUR	8	CEUX	OD_6fwEqxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:50:38	FR0000120271	46.540	EUR	126	XPAR	OD_6fwEtsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:01	FR0000120271	46.530	EUR	42	XPAR	OD_6fwEzmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:04	FR0000120271	46.530	EUR	59	CEUX	OD_6fwF0ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:04	FR0000120271	46.530	EUR	86	CEUX	OD_6fwF0IE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:05	FR0000120271	46.530	EUR	52	AQEU	OD_6fwF0og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:45	FR0000120271	46.545	EUR	105	XPAR	OD_6fwFBMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:45	FR0000120271	46.545	EUR	186	XPAR	OD_6fwFBMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:58	FR0000120271	46.540	EUR	157	XPAR	OD_6fwFEbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:59	FR0000120271	46.530	EUR	5	TQEX	OD_6fwFEpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:59	FR0000120271	46.530	EUR	45	TQEX	OD_6fwFEpI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:59	FR0000120271	46.530	EUR	38	TQEX	OD_6fwFEpJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:51:59	FR0000120271	46.530	EUR	94	AQEU	OD_6fwFEug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:52:02	FR0000120271	46.520	EUR	81	XPAR	OD_6fwFFpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:52:16	FR0000120271	46.525	EUR	82	CEUX	OD_6fwFJNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:53:00	FR0000120271	46.535	EUR	170	XPAR	OD_6fwFUrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:53:38	FR0000120271	46.555	EUR	352	XPAR	OD_6fwFen0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:54:16	FR0000120271	46.560	EUR	259	XPAR	OD_6fwFofF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:54:47	FR0000120271	46.560	EUR	179	XPAR	OD_6fwFwh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:54:48	FR0000120271	46.555	EUR	280	CEUX	OD_6fwFwt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:02	FR0000120271	46.550	EUR	120	XPAR	OD_6fwG0bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:03	FR0000120271	46.550	EUR	156	CEUX	OD_6fwG0t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:46	FR0000120271	46.545	EUR	69	CEUX	OD_6fwGBxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:46	FR0000120271	46.545	EUR	100	XPAR	OD_6fwGBxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:47	FR0000120271	46.545	EUR	163	AQEU	OD_6fwGCEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:47	FR0000120271	46.535	EUR	293	XPAR	OD_6fwGCM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:55:47	FR0000120271	46.535	EUR	105	CEUX	OD_6fwGCM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:09	FR0000120271	46.520	EUR	207	TQEX	OD_6fwGI0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:09	FR0000120271	46.520	EUR	73	XPAR	OD_6fwGI0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:10	FR0000120271	46.520	EUR	93	AQEU	OD_6fwGIGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:15	FR0000120271	46.515	EUR	150	CEUX	OD_6fwGJXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:23	FR0000120271	46.515	EUR	100	AQEU	OD_6fwGLaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:32	FR0000120271	46.510	EUR	80	XPAR	OD_6fwGNx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:32	FR0000120271	46.510	EUR	243	CEUX	OD_6fwGNx8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:53	FR0000120271	46.500	EUR	133	CEUX	OD_6fwGTYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:53	FR0000120271	46.500	EUR	107	AQEU	OD_6fwGTYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:56:53	FR0000120271	46.500	EUR	167	XPAR	OD_6fwGTYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:57:02	FR0000120271	46.490	EUR	126	XPAR	OD_6fwGVmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:57:40	FR0000120271	46.495	EUR	145	CEUX	OD_6fwGfbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:57:56	FR0000120271	46.490	EUR	93	XPAR	OD_6fwGjr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:57:58	FR0000120271	46.490	EUR	333	XPAR	OD_6fwGkRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:58:49	FR0000120271	46.510	EUR	193	CEUX	OD_6fwGxZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:58:52	FR0000120271	46.505	EUR	213	XPAR	OD_6fwGyVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:59:04	FR0000120271	46.490	EUR	147	XPAR	OD_6fwH1YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:59:09	FR0000120271	46.480	EUR	88	XPAR	OD_6fwH2sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:59:13	FR0000120271	46.470	EUR	168	TQEX	OD_6fwH3oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:59:32	FR0000120271	46.460	EUR	77	XPAR	OD_6fwH6jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 10:59:35	FR0000120271	46.450	EUR	120	XPAR	OD_6fwH9Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:00:10	FR0000120271	46.445	EUR	50	XPAR	OD_6fwHlkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:00:18	FR0000120271	46.445	EUR	20	XPAR	OD_6fwHKtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:01	FR0000120271	46.495	EUR	48	XPAR	OD_6fwHVvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:01	FR0000120271	46.495	EUR	492	XPAR	OD_6fwHVvS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:04	FR0000120271	46.490	EUR	89	CEUX	OD_6fwHWfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:11	FR0000120271	46.490	EUR	72	AQEU	OD_6fwHYbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:26	FR0000120271	46.485	EUR	73	CEUX	OD_6fwHcR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:01:41	FR0000120271	46.480	EUR	133	XPAR	OD_6fwHgJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:05	FR0000120271	46.495	EUR	203	XPAR	OD_6fwHmdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:09	FR0000120271	46.490	EUR	141	XPAR	OD_6fwHnf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:21	FR0000120271	46.475	EUR	77	XPAR	OD_6fwHgp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:21	FR0000120271	46.475	EUR	72	CEUX	OD_6fwHgp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:22	FR0000120271	46.480	EUR	182	AQEU	OD_6fwHr57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:22	FR0000120271	46.480	EUR	29	AQEU	OD_6fwHr5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:37	FR0000120271	46.470	EUR	120	CEUX	OD_6fwHuwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:02:37	FR0000120271	46.470	EUR	84	XPAR	OD_6fwHuwf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:36	FR0000120271	46.490	EUR	252	XPAR	OD_6fwIAOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:36	FR0000120271	46.490	EUR	7	XPAR	OD_6fwIAOS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:38	FR0000120271	46.480	EUR	327	TQEX	OD_6fwIAq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:38	FR0000120271	46.480	EUR	204	XPAR	OD_6fwIAq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:45	FR0000120271	46.480	EUR	105	AQEU	OD_6fwICUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:55	FR0000120271	46.465	EUR	77	XPAR	OD_6fwIFA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:55	FR0000120271	46.460	EUR	91	CEUX	OD_6fwIFA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:03:55	FR0000120271	46.460	EUR	90	CEUX	OD_6fwIFA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:01	FR0000120271	46.455	EUR	117	CEUX	OD_6fwIGtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:02	FR0000120271	46.450	EUR	90	XPAR	OD_6fwIH0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:26	FR0000120271	46.440	EUR	41	CEUX	OD_6fwINLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:26	FR0000120271	46.440	EUR	104	CEUX	OD_6fwINLS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:26	FR0000120271	46.440	EUR	88	XPAR	OD_6fwINLS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:04:43	FR0000120271	46.440	EUR	127	XPAR	OD_6fwIRgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:05:01	FR0000120271	46.425	EUR	60	XPAR	OD_6fwIWQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:05:01	FR0000120271	46.425	EUR	27	XPAR	OD_6fwIWUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:05:23	FR0000120271	46.490	EUR	221	XPAR	OD_6fwIbzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:05:40	FR0000120271	46.480	EUR	100	XPAR	OD_6fwIgfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:05:57	FR0000120271	46.485	EUR	121	XPAR	OD_6fwII59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:06:01	FR0000120271	46.480	EUR	119	AQEU	OD_6fwIIwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:06:15	FR0000120271	46.475	EUR	254	CEUX	OD_6fwIpgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:06:15	FR0000120271	46.475	EUR	101	XPAR	OD_6fwIpgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:06:46	FR0000120271	46.465	EUR	73	CEUX	OD_6fwIxmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:06:46	FR0000120271	46.465	EUR	174	XPAR	OD_6fwIxmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:07:07	FR0000120271	46.470	EUR	181	XPAR	OD_6fwJ3Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:07:39	FR0000120271	46.480	EUR	93	XPAR	OD_6fwJBVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:08:00	FR0000120271	46.510	EUR	259	CEUX	OD_6fwJGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:08:03	FR0000120271	46.505	EUR	288	XPAR	OD_6fwJHpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:08:05	FR0000120271	46.495	EUR	95	AQEU	OD_6fwJICY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:08:32	FR0000120271	46.485	EUR	85	CEUX	OD_6fwJPH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:09:06	FR0000120271	46.490	EUR	124	TQEX	OD_6fwJY6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:09:06	FR0000120271	46.490	EUR	302	XPAR	OD_6fwJY6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:10:15	FR0000120271	46.490	EUR	88	XPAR	OD_6fwJpxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:10:33	FR0000120271	46.490	EUR	349	XPAR	OD_6fwJulE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:10:33	FR0000120271	46.490	EUR	261	CEUX	OD_6fwJulF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:10:33	FR0000120271	46.490	EUR	187	TQEX	OD_6fwJurm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:10:39	FR0000120271	46.485	EUR	76	AQEU	OD_6fwJwEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI4OESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:19	FR0000120271	46.445	EUR	83	XPAR	OD_6fwM7fc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:19	FR0000120271	46.445	EUR	18	TQEX	OD_6fwM7fd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:19	FR0000120271	46.445	EUR	16	TQEX	OD_6fwM7fe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:23	FR0000120271	46.430	EUR	96	XPAR	OD_6fwM8Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:26	FR0000120271	46.450	EUR	118	AQEU	OD_6fwM9Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:26	FR0000120271	46.400	EUR	69	TQEX	OD_6fwM9QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:28	FR0000120271	46.390	EUR	160	CEUX	OD_6fwM9ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:19:44	FR0000120271	46.380	EUR	109	XPAR	OD_6fwME6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:21:06	FR0000120271	46.455	EUR	104	AQEU	OD_6fwMZLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:21:24	FR0000120271	46.445	EUR	78	TQEX	OD_6fwMeBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:21:24	FR0000120271	46.445	EUR	541	XPAR	OD_6fwMeBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:21:26	FR0000120271	46.430	EUR	199	XPAR	OD_6fwMed9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:21:44	FR0000120271	46.435	EUR	110	XPAR	OD_6fwMjC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:23:51	FR0000120271	46.480	EUR	870	XPAR	OD_6fwNGNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:23:52	FR0000120271	46.475	EUR	101	CEUX	OD_6fwNGeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:23:52	FR0000120271	46.475	EUR	357	CEUX	OD_6fwNGeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:23:52	FR0000120271	46.475	EUR	89	AQEU	OD_6fwNGfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:24:24	FR0000120271	46.475	EUR	169	XPAR	OD_6fwNOzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:24:37	FR0000120271	46.470	EUR	117	XPAR	OD_6fwNSIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:24	FR0000120271	46.460	EUR	80	CEUX	OD_6fwNecB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:24	FR0000120271	46.460	EUR	56	CEUX	OD_6fwNecB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:24	FR0000120271	46.460	EUR	169	CEUX	OD_6fwNecC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:24	FR0000120271	46.455	EUR	87	XPAR	OD_6fwNedH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:33	FR0000120271	46.450	EUR	53	CEUX	OD_6fwNgwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:33	FR0000120271	46.450	EUR	235	XPAR	OD_6fwNgwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:33	FR0000120271	46.450	EUR	36	CEUX	OD_6fwNgwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:37	FR0000120271	46.445	EUR	70	TQEX	OD_6fwNi08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:53	FR0000120271	46.450	EUR	79	CEUX	OD_6fwNm2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:25:57	FR0000120271	46.445	EUR	39	XPAR	OD_6fwNn2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:19	FR0000120271	46.450	EUR	72	CEUX	OD_6fwNstg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:19	FR0000120271	46.450	EUR	270	XPAR	OD_6fwNsth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:47	FR0000120271	46.445	EUR	165	AQEU	OD_6fwO06H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:49	FR0000120271	46.440	EUR	81	XPAR	OD_6fwO0ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:52	FR0000120271	46.435	EUR	78	CEUX	OD_6fwO1Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:26:53	FR0000120271	46.430	EUR	31	XPAR	OD_6fwO1tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:27:11	FR0000120271	46.450	EUR	10	XPAR	OD_6fwO6MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:27:12	FR0000120271	46.450	EUR	194	XPAR	OD_6fwO6bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:28:10	FR0000120271	46.465	EUR	31	XPAR	OD_6fwOLpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:28:10	FR0000120271	46.465	EUR	291	XPAR	OD_6fwOLqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:29:01	FR0000120271	46.475	EUR	96	XPAR	OD_6fwOYyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:29:01	FR0000120271	46.475	EUR	179	XPAR	OD_6fwOZ7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:29:01	FR0000120271	46.475	EUR	90	XPAR	OD_6fwOZ7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:29:41	FR0000120271	46.465	EUR	38	AQEU	OD_6fwOjIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:29:42	FR0000120271	46.460	EUR	100	XPAR	OD_6fwOjmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:30:03	FR0000120271	46.465	EUR	86	AQEU	OD_6fwOp0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:30:23	FR0000120271	46.470	EUR	334	XPAR	OD_6fwOuQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:10	FR0000120271	46.475	EUR	245	XPAR	OD_6fwP6ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:10	FR0000120271	46.475	EUR	54	XPAR	OD_6fwP6ZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:12	FR0000120271	46.475	EUR	210	CEUX	OD_6fwP73q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:12	FR0000120271	46.475	EUR	449	CEUX	OD_6fwP73q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:12	FR0000120271	46.475	EUR	19	CEUX	OD_6fwP73r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:28	FR0000120271	46.455	EUR	55	CEUX	OD_6fwPB8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:31:30	FR0000120271	46.455	EUR	21	CEUX	OD_6fwPBmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:02	FR0000120271	46.450	EUR	80	CEUX	OD_6fwPJxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:02	FR0000120271	46.450	EUR	111	XPAR	OD_6fwPJxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:03	FR0000120271	46.450	EUR	19	AQEU	OD_6fwPKGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:22	FR0000120271	46.455	EUR	156	AQEU	OD_6fwPPNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:24	FR0000120271	46.450	EUR	76	CEUX	OD_6fwPPPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:24	FR0000120271	46.450	EUR	357	XPAR	OD_6fwPPmQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:24	FR0000120271	46.445	EUR	35	TQEX	OD_6fwPPna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:24	FR0000120271	46.445	EUR	265	TQEX	OD_6fwPPna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:32:36	FR0000120271	46.430	EUR	71	XPAR	OD_6fwPSqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:20	FR0000120271	46.425	EUR	21	XPAR	OD_6fwPeOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:21	FR0000120271	46.425	EUR	143	XPAR	OD_6fwPekb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:36	FR0000120271	46.420	EUR	122	XPAR	OD_6fwPiWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:37	FR0000120271	46.415	EUR	82	CEUX	OD_6fwPifk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:46	FR0000120271	46.405	EUR	111	CEUX	OD_6fwPI8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:46	FR0000120271	46.405	EUR	82	XPAR	OD_6fwPI8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:33:54	FR0000120271	46.405	EUR	82	XPAR	OD_6fwPnL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:01	FR0000120271	46.405	EUR	84	AQEU	OD_6fwPoxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:05	FR0000120271	46.400	EUR	66	CEUX	OD_6fwPqAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:09	FR0000120271	46.400	EUR	10	TQEX	OD_6fwPrAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:09	FR0000120271	46.400	EUR	74	TQEX	OD_6fwPrAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:09	FR0000120271	46.400	EUR	30	TQEX	OD_6fwPrAY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:32	FR0000120271	46.405	EUR	176	XPAR	OD_6fwPwyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:34:57	FR0000120271	46.400	EUR	42	CEUX	OD_6fwQ3Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:35:00	FR0000120271	46.400	EUR	66	CEUX	OD_6fwQ4Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:35:00	FR0000120271	46.400	EUR	68	CEUX	OD_6fwQ4Ns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:35:07	FR0000120271	46.395	EUR	75	XPAR	OD_6fwQ6L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:35:44	FR0000120271	46.385	EUR	74	CEUX	OD_6fwQFpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:35:44	FR0000120271	46.380	EUR	199	XPAR	OD_6fwQFpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:36:32	FR0000120271	46.415	EUR	348	XPAR	OD_6fwQSCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:36:32	FR0000120271	46.415	EUR	83	XPAR	OD_6fwQSCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:36:40	FR0000120271	46.410	EUR	76	CEUX	OD_6fwQUNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:36:40	FR0000120271	46.405	EUR	82	XPAR	OD_6fwQUNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:07	FR0000120271	46.425	EUR	175	XPAR	OD_6fwQbMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:20	FR0000120271	46.420	EUR	69	XPAR	OD_6fwQemF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:36	FR0000120271	46.405	EUR	92	CEUX	OD_6fwQj2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:36	FR0000120271	46.405	EUR	82	XPAR	OD_6fwQj2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:36	FR0000120271	46.405	EUR	7	AQEU	OD_6fwQj2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:37:38	FR0000120271	46.405	EUR	90	AQEU	OD_6fwQja8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:38:07	FR0000120271	46.410	EUR	193	XPAR	OD_6fwQr5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:02	FR0000120271	46.425	EUR	204	XPAR	OD_6fwR5Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:14	FR0000120271	46.430	EUR	89	TQEX	OD_6fwR8Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:17	FR0000120271	46.425	EUR	153	XPAR	OD_6fwR9Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:41	FR0000120271	46.440	EUR	211	XPAR	OD_6fwRFbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:59	FR0000120271	46.435	EUR	237	CEUX	OD_6fwRK46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:39:59	FR0000120271	46.435	EUR	235	CEUX	OD_6fwRK47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:40:01	FR0000120271	46.430	EUR	80	XPAR	OD_6fwRKoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:40:04	FR0000120271	46.430	EUR	72	CEUX	OD_6fwRLZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:40:25	FR0000120271	46.425	EUR	87	XPAR	OD_6fwRQtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:41:55	FR0000120271	46.455	EUR	564	XPAR	OD_6fwRoHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:42:08	FR0000120271	46.460	EUR	18	XPAR	OD_6fwRrcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:42:20	FR0000120271	46.460	EUR	155	XPAR	OD_6fwRul4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:42:59	FR0000120271	46.450	EUR	327	CEUX	OD_6fwS56d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:42:59	FR0000120271	46.450	EUR	87	XPAR	OD_6fwS56e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:43:02	FR0000120271	46.455	EUR	55	AQEU	OD_6fwS5rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:43:13	FR0000120271	46.455	EUR	2	AQEU	OD_6fwS8br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:43:15	FR0000120271	46.455	EUR	138	AQEU	OD_6fwS99A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:43:19	FR0000120271	46.455	EUR	52	AQEU	OD_6fwSAF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:43:51	FR0000120271	46.460	EUR	532	XPAR	OD_6fwSIXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:44:28	FR0000120271	46.460	EUR	190	XPAR	OD_6fwSSGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:51:44	FR0000120271	46.525	EUR	145	XPAR	OD_6fwUHdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:52:00	FR0000120271	46.540	EUR	122	XPAR	OD_6fwULlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:52:58	FR0000120271	46.565	EUR	343	XPAR	OD_6fwUasE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:03	FR0000120271	46.555	EUR	107	XPAR	OD_6fwUcC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:27	FR0000120271	46.555	EUR	258	CEUX	OD_6fwUiUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:27	FR0000120271	46.555	EUR	153	XPAR	OD_6fwUiUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:27	FR0000120271	46.555	EUR	688	CEUX	OD_6fwUiUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:48	FR0000120271	46.545	EUR	91	XPAR	OD_6fwUni1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:48	FR0000120271	46.545	EUR	93	CEUX	OD_6fwUni3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:53:49	FR0000120271	46.535	EUR	130	XPAR	OD_6fwUoDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:00	FR0000120271	46.530	EUR	91	XPAR	OD_6fwUqvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:09	FR0000120271	46.515	EUR	99	CEUX	OD_6fwUtPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:18	FR0000120271	46.510	EUR	85	XPAR	OD_6fwUvZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:50	FR0000120271	46.530	EUR	108	XPAR	OD_6fwV3pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:50	FR0000120271	46.525	EUR	108	TQEX	OD_6fwV3zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:50	FR0000120271	46.525	EUR	59	TQEX	OD_6fwV3zF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:50	FR0000120271	46.525	EUR	46	TQEX	OD_6fwV3zG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:57	FR0000120271	46.525	EUR	134	AQEU	OD_6fwV5r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:54:57	FR0000120271	46.520	EUR	109	XPAR	OD_6fwV5rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:55:11	FR0000120271	46.515	EUR	72	XPAR	OD_6fwV9WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:55:34	FR0000120271	46.525	EUR	169	XPAR	OD_6fwVFNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:55:51	FR0000120271	46.520	EUR	66	XPAR	OD_6fwVJvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:55:54	FR0000120271	46.510	EUR	484	CEUX	OD_6fwVKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:55:57	FR0000120271	46.515	EUR	81	AQEU	OD_6fwVLQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:56:08	FR0000120271	46.510	EUR	115	XPAR	OD_6fwVOMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:56:08	FR0000120271	46.510	EUR	18	AQEU	OD_6fwVOMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:56:12	FR0000120271	46.510	EUR	76	AQEU	OD_6fwVPFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:56:54	FR0000120271	46.525	EUR	284	XPAR	OD_6fwVaAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	22	AQEU	OD_6fwVdJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	51	CEUX	OD_6fwVdJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	61	CEUX	OD_6fwVdJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	78	XPAR	OD_6fwVdJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	57	CEUX	OD_6fwVdJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:06	FR0000120271	46.520	EUR	88	AQEU	OD_6fwVdKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:57:25	FR0000120271	46.525	EUR	90	XPAR	OD_6fwViNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:58:05	FR0000120271	46.545	EUR	266	XPAR	OD_6fwVscS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:58:11	FR0000120271	46.545	EUR	154	CEUX	OD_6fwVuER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:59:03	FR0000120271	46.580	EUR	125	AQEU	OD_6fwW7j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:59:05	FR0000120271	46.575	EUR	362	XPAR	OD_6fwW8CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:59:14	FR0000120271	46.560	EUR	88	XPAR	OD_6fwWAY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:59:34	FR0000120271	46.560	EUR	107	XPAR	OD_6fwWFsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 11:59:56	FR0000120271	46.550	EUR	163	XPAR	OD_6fwWLfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:00:05	FR0000120271	46.545	EUR	234	TQEX	OD_6fwWNxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:00:12	FR0000120271	46.535	EUR	256	CEUX	OD_6fwWPnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:00:12	FR0000120271	46.535	EUR	88	XPAR	OD_6fwWPnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:00:49	FR0000120271	46.520	EUR	107	XPAR	OD_6fwWZHt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:01:25	FR0000120271	46.530	EUR	322	XPAR	OD_6fwWipU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:01:25	FR0000120271	46.530	EUR	21	AQEU	OD_6fwWipU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:01:31	FR0000120271	46.520	EUR	69	XPAR	OD_6fwWkl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:01:31	FR0000120271	46.520	EUR	113	CEUX	OD_6fwWkl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:01:36	FR0000120271	46.530	EUR	99	AQEU	OD_6fwWlU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:02:21	FR0000120271	46.520	EUR	113	XPAR	OD_6fwWxE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:02:21	FR0000120271	46.520	EUR	27	CEUX	OD_6fwWxEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:02:21	FR0000120271	46.520	EUR	71	CEUX	OD_6fwWxEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:02:21	FR0000120271	46.520	EUR	240	CEUX	OD_6fwWxEC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:10	FR0000120271	46.525	EUR	340	XPAR	OD_6fwXA6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:19	FR0000120271	46.520	EUR	189	XPAR	OD_6fwXCGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:20	FR0000120271	46.505	EUR	138	TQEX	OD_6fwXC8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:44	FR0000120271	46.495	EUR	87	TQEX	OD_6fwXIw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:44	FR0000120271	46.495	EUR	76	XPAR	OD_6fwXIw4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:03:46	FR0000120271	46.485	EUR	71	AQEU	OD_6fwXJTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:04:33	FR0000120271	46.500	EUR	106	XPAR	OD_6fwXVW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:04:33	FR0000120271	46.500	EUR	224	XPAR	OD_6fwXVhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:04:35	FR0000120271	46.500	EUR	79	AQEU	OD_6fwXW7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:04:54	FR0000120271	46.495	EUR	103	XPAR	OD_6fwXbAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:04:55	FR0000120271	46.485	EUR	91	CEUX	OD_6fwXbNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:05:02	FR0000120271	46.485	EUR	247	CEUX	OD_6fwXd3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:05:06	FR0000120271	46.480	EUR	115	XPAR	OD_6fwXe7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:05:12	FR0000120271	46.460	EUR	98	TQEX	OD_6fwXfqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:05:41	FR0000120271	46.465	EUR	264	XPAR	OD_6fwXnLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:05:53	FR0000120271	46.460	EUR	83	CEUX	OD_6fwXqLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:06:13	FR0000120271	46.475	EUR	155	XPAR	OD_6fwXvgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:06:16	FR0000120271	46.470	EUR	3	AQEU	OD_6fwXwLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:06:38	FR0000120271	46.480	EUR	92	XPAR	OD_6fwY29I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:06:59	FR0000120271	46.490	EUR	149	XPAR	OD_6fwY7VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:06	FR0000120271	46.490	EUR	77	AQEU	OD_6fwY9Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:06	FR0000120271	46.490	EUR	69	XPAR	OD_6fwY9TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:06	FR0000120271	46.490	EUR	11	AQEU	OD_6fwY9TA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:35	FR0000120271	46.490	EUR	24	CEUX	OD_6fwYGt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:35	FR0000120271	46.490	EUR	180	CEUX	OD_6fwYGt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:35	FR0000120271	46.490	EUR	69	XPAR	OD_6fwYGt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:07:48	FR0000120271	46.490	EUR	25	AQEU	OD_6fwYKGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:08:14	FR0000120271	46.485	EUR	287	XPAR	OD_6fwYR5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:08:37	FR0000120271	46.495	EUR	80	XPAR	OD_6fwYX5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:08:48	FR0000120271	46.485	EUR	115	XPAR	OD_6fwYZvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:09:13	FR0000120271	46.500	EUR	49	XPAR	OD_6fwYgLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:09:13	FR0000120271	46.500	EUR	49	XPAR	OD_6fwYgLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:09:16	FR0000120271	46.495	EUR	94	XPAR	OD_6fwYhAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:10:00	FR0000120271	46.515	EUR	372	CEUX	OD_6fwYsim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:10:15	FR0000120271	46.520	EUR	270	CEUX	OD_6fwYwZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:10:15	FR0000120271	46.520	EUR	294	XPAR	OD_6fwYwZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:10:47	FR0000120271	46.520	EUR	81	XPAR	OD_6fwZ4qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:11:09	FR0000120271	46.515	EUR	106	XPAR	OD_6fwZA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:02	FR0000120271	46.515	EUR	108	XPAR	OD_6fwZOJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:03	FR0000120271	46.515	EUR	76	CEUX	OD_6fwZOh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:03	FR0000120271	46.515	EUR	61	CEUX	OD_6fwZOh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:03	FR0000120271	46.515	EUR	95	XPAR	OD_6fwZOh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:52	FR0000120271	46.520	EUR	314	XPAR	OD_6fwZbO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:12:52	FR0000120271	46.520	EUR	325	CEUX	OD_6fwZbO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:13:15	FR0000120271	46.520	EUR	1	AQEU	OD_6fwZhLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:13:16	FR0000120271	46.520	EUR	258	AQEU	OD_6fwZhbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:13:50	FR0000120271	46.530	EUR	370	XPAR	OD_6fwZqXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:02	FR0000120271	46.520	EUR	71	XPAR	OD_6fwZtc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:22	FR0000120271	46.510	EUR	77	XPAR	OD_6fwZysV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:34	FR0000120271	46.495	EUR	86	TQEX	OD_6fwa1sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:34	FR0000120271	46.495	EUR	81	TQEX	OD_6fwa1t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:34	FR0000120271	46.495	EUR	78	XPAR	OD_6fwa1t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:14:38	FR0000120271	46.495	EUR	80	TQEX	OD_6fwa35I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:15:03	FR0000120271	46.520	EUR	129	XPAR	OD_6fwa9TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:15:03	FR0000120271	46.520	EUR	36	XPAR	OD_6fwa9TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:16:28	FR0000120271	46.540	EUR	243	XPAR	OD_6fwaVVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:16:28	FR0000120271	46.540	EUR	46	XPAR	OD_6fwaVVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:28:40	FR0000120271	46.640	EUR	91	XPAR	OD_6fwdZyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:16	FR0000120271	46.640	EUR	82	CEUX	OD_6fwdjMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:16	FR0000120271	46.635	EUR	81	XPAR	OD_6fwdjNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:19	FR0000120271	46.630	EUR	112	XPAR	OD_6fwdkBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:20	FR0000120271	46.630	EUR	99	CEUX	OD_6fwdkT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:50	FR0000120271	46.630	EUR	7	CEUX	OD_6fwds8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:50	FR0000120271	46.630	EUR	73	AQEU	OD_6fwds8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:54	FR0000120271	46.630	EUR	85	XPAR	OD_6fwdtN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:29:54	FR0000120271	46.630	EUR	148	CEUX	OD_6fwdtN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:30:17	FR0000120271	46.645	EUR	167	XPAR	OD_6fwdzAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:30:17	FR0000120271	46.645	EUR	265	CEUX	OD_6fwdzAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:30:23	FR0000120271	46.630	EUR	20	TQEX	OD_6fwe0lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:30:23	FR0000120271	46.630	EUR	74	TQEX	OD_6fwe0lx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:30:23	FR0000120271	46.630	EUR	58	TQEX	OD_6fwe0ly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:10	FR0000120271	46.680	EUR	515	XPAR	OD_6fweSZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:10	FR0000120271	46.670	EUR	14	CEUX	OD_6fweSdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:10	FR0000120271	46.670	EUR	14	AQEU	OD_6fweSdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:10	FR0000120271	46.670	EUR	76	CEUX	OD_6fweSdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:10	FR0000120271	46.670	EUR	75	AQEU	OD_6fweSiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:18	FR0000120271	46.665	EUR	77	XPAR	OD_6fweUgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:32:36	FR0000120271	46.645	EUR	81	XPAR	OD_6fweZTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:33:29	FR0000120271	46.650	EUR	273	CEUX	OD_6fwenAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:33:29	FR0000120271	46.650	EUR	248	XPAR	OD_6fwenAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:34:31	FR0000120271	46.690	EUR	131	CEUX	OD_6fwf3Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:35:00	FR0000120271	46.685	EUR	24	XPAR	OD_6fwfAzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:35:01	FR0000120271	46.690	EUR	156	CEUX	OD_6fwfB5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:35:03	FR0000120271	46.685	EUR	77	TQEX	OD_6fwfBbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:35:03	FR0000120271	46.685	EUR	218	XPAR	OD_6fwfBbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:35:17	FR0000120271	46.675	EUR	85	AQEU	OD_6fwfFGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:06	FR0000120271	46.680	EUR	29	AQEU	OD_6fwfho0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:06	FR0000120271	46.680	EUR	34	AQEU	OD_6fwfho1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:06	FR0000120271	46.680	EUR	528	XPAR	OD_6fwfho2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:06	FR0000120271	46.680	EUR	222	XPAR	OD_6fwfho3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:06	FR0000120271	46.680	EUR	46	AQEU	OD_6fwfho3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:11	FR0000120271	46.670	EUR	79	CEUX	OD_6fwfiwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:11	FR0000120271	46.670	EUR	21	TQEX	OD_6fwfiwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:11	FR0000120271	46.670	EUR	58	TQEX	OD_6fwfiwd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:11	FR0000120271	46.670	EUR	14	TQEX	OD_6fwfiwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:37:11	FR0000120271	46.665	EUR	81	XPAR	OD_6fwfj75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:38:05	FR0000120271	46.660	EUR	151	XPAR	OD_6fwfwxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:38:07	FR0000120271	46.655	EUR	131	TQEX	OD_6fwfxaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:38:27	FR0000120271	46.660	EUR	146	XPAR	OD_6fwg2pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:39:05	FR0000120271	46.655	EUR	87	CEUX	OD_6fwgCZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:39:05	FR0000120271	46.655	EUR	75	XPAR	OD_6fwgCZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:39:14	FR0000120271	46.655	EUR	172	XPAR	OD_6fwgEtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:39:59	FR0000120271	46.685	EUR	70	CEUX	OD_6fwgQkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:40:28	FR0000120271	46.685	EUR	129	CEUX	OD_6fwgYDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:03	FR0000120271	46.680	EUR	76	TQEX	OD_6fwghK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:03	FR0000120271	46.680	EUR	96	AQEU	OD_6fwghK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:03	FR0000120271	46.680	EUR	199	XPAR	OD_6fwghK6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:03	FR0000120271	46.680	EUR	141	XPAR	OD_6fwghK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:03	FR0000120271	46.680	EUR	118	XPAR	OD_6fwghK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:04	FR0000120271	46.675	EUR	1	CEUX	OD_6fwghWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:04	FR0000120271	46.675	EUR	193	CEUX	OD_6fwghWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:20	FR0000120271	46.675	EUR	77	XPAR	OD_6fwglfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:41:32	FR0000120271	46.670	EUR	74	XPAR	OD_6fwgons-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:42:09	FR0000120271	46.685	EUR	3	AQEU	OD_6fwgyUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:42:10	FR0000120271	46.685	EUR	69	AQEU	OD_6fwgykD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:42:10	FR0000120271	46.680	EUR	86	XPAR	OD_6fwgyst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:42:10	FR0000120271	46.670	EUR	158	CEUX	OD_6fwgyuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:42:11	FR0000120271	46.670	EUR	73	TQEX	OD_6fwgyuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:43:22	FR0000120271	46.685	EUR	139	CEUX	OD_6fwhHRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:43:22	FR0000120271	46.685	EUR	17	AQEU	OD_6fwhHRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:43:22	FR0000120271	46.685	EUR	302	XPAR	OD_6fwhHRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:44:20	FR0000120271	46.685	EUR	243	CEUX	OD_6fwhWa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:44:20	FR0000120271	46.685	EUR	49	AQEU	OD_6fwhWaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:44:20	FR0000120271	46.680	EUR	172	XPAR	OD_6fwhWfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:44:42	FR0000120271	46.680	EUR	267	XPAR	OD_6fwhcEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:44:58	FR0000120271	46.675	EUR	74	XPAR	OD_6fwhgSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:45:20	FR0000120271	46.685	EUR	75	AQEU	OD_6fwhm72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:45:58	FR0000120271	46.685	EUR	114	TQEX	OD_6fwhw5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:45:58	FR0000120271	46.685	EUR	135	XPAR	OD_6fwhw5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:46:26	FR0000120271	46.680	EUR	177	XPAR	OD_6fwi3Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:46:30	FR0000120271	46.670	EUR	11	XPAR	OD_6fwi4VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:46:30	FR0000120271	46.670	EUR	119	XPAR	OD_6fwi4VZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:46:40	FR0000120271	46.665	EUR	124	CEUX	OD_6fwi76T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:47:00	FR0000120271	46.655	EUR	79	XPAR	OD_6fwiCI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:47:15	FR0000120271	46.645	EUR	79	XPAR	OD_6fwiG6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:47:20	FR0000120271	46.635	EUR	70	XPAR	OD_6fwiHPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:00	FR0000120271	46.620	EUR	74	XPAR	OD_6fwiRr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:10	FR0000120271	46.615	EUR	86	AQEU	OD_6fwiUVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:13	FR0000120271	46.615	EUR	15	AQEU	OD_6fwiVJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:14	FR0000120271	46.605	EUR	77	XPAR	OD_6fwiVXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:14	FR0000120271	46.605	EUR	58	XPAR	OD_6fwiVXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:26	FR0000120271	46.615	EUR	66	TQEX	OD_6fwiYVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:49	FR0000120271	46.625	EUR	200	XPAR	OD_6fwieSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:48:59	FR0000120271	46.625	EUR	14	XPAR	OD_6fwihAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:09	FR0000120271	46.665	EUR	339	XPAR	OD_6fwizQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:11	FR0000120271	46.645	EUR	318	CEUX	OD_6fwj00w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:11	FR0000120271	46.645	EUR	195	CEUX	OD_6fwj00x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:14	FR0000120271	46.650	EUR	19	AQEU	OD_6fwj0bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:14	FR0000120271	46.650	EUR	60	AQEU	OD_6fwj0ba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:36	FR0000120271	46.650	EUR	130	XPAR	OD_6fwj6Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:50:54	FR0000120271	46.630	EUR	74	XPAR	OD_6fwjAzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:51:44	FR0000120271	46.650	EUR	214	XPAR	OD_6fwjO7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:53:02	FR0000120271	46.655	EUR	322	XPAR	OD_6fwjiJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:53:19	FR0000120271	46.665	EUR	87	XPAR	OD_6fwjmgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:01	FR0000120271	46.655	EUR	87	XPAR	OD_6fwjxkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:15	FR0000120271	46.645	EUR	139	CEUX	OD_6fwk1Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:15	FR0000120271	46.645	EUR	65	CEUX	OD_6fwk1Ty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:15	FR0000120271	46.645	EUR	122	XPAR	OD_6fwk1Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:20	FR0000120271	46.640	EUR	67	AQEU	OD_6fwk2iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:36	FR0000120271	46.635	EUR	133	XPAR	OD_6fwk6nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:40	FR0000120271	46.635	EUR	127	TQEX	OD_6fwk7np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:40	FR0000120271	46.635	EUR	62	TQEX	OD_6fwk7nq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:40	FR0000120271	46.630	EUR	73	CEUX	OD_6fwk7v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:54:40	FR0000120271	46.630	EUR	14	CEUX	OD_6fwk7w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:55:31	FR0000120271	46.640	EUR	117	XPAR	OD_6fwkL7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:55:34	FR0000120271	46.640	EUR	20	XPAR	OD_6fwkLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:55:43	FR0000120271	46.635	EUR	93	CEUX	OD_6fwkOI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:55:43	FR0000120271	46.635	EUR	117	XPAR	OD_6fwkOI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12:55:48	FR0000120271	46.630	EUR	80	AQEU	OD_6fwkPWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 12

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:04:33	FR0000120271	46.535	EUR	32	CEUX	OD_6fwmcC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:04:33	FR0000120271	46.535	EUR	185	CEUX	OD_6fwmcC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:04:33	FR0000120271	46.535	EUR	132	XPAR	OD_6fwmcC6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:04:39	FR0000120271	46.520	EUR	76	AQEU	OD_6fwmdfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:04:56	FR0000120271	46.515	EUR	76	XPAR	OD_6fwmi0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:05:12	FR0000120271	46.510	EUR	75	XPAR	OD_6fwmmF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:05:22	FR0000120271	46.505	EUR	75	XPAR	OD_6fwmonA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:05:44	FR0000120271	46.510	EUR	90	XPAR	OD_6fwmubo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:06:30	FR0000120271	46.550	EUR	254	XPAR	OD_6fwn6td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:09	FR0000120271	46.570	EUR	165	XPAR	OD_6fwnGrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:23	FR0000120271	46.560	EUR	75	XPAR	OD_6fwnKGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:23	FR0000120271	46.560	EUR	29	AQEU	OD_6fwnKGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:34	FR0000120271	46.560	EUR	62	AQEU	OD_6fwnNCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:35	FR0000120271	46.545	EUR	248	CEUX	OD_6fwnNbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:07:55	FR0000120271	46.530	EUR	75	XPAR	OD_6fwnSlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:08:11	FR0000120271	46.525	EUR	128	XPAR	OD_6fwnWol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:08:24	FR0000120271	46.525	EUR	75	XPAR	OD_6fwnaKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:27	FR0000120271	46.570	EUR	271	XPAR	OD_6fwnqh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:34	FR0000120271	46.560	EUR	75	AQEU	OD_6fwnsT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:35	FR0000120271	46.560	EUR	49	TQEX	OD_6fwnsdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:37	FR0000120271	46.545	EUR	364	CEUX	OD_6fwntAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:43	FR0000120271	46.545	EUR	93	TQEX	OD_6fwnumc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:09:43	FR0000120271	46.545	EUR	83	XPAR	OD_6fwnumc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:10:08	FR0000120271	46.535	EUR	79	XPAR	OD_6fwo1BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:10:28	FR0000120271	46.535	EUR	75	XPAR	OD_6fwo6Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:12:03	FR0000120271	46.590	EUR	384	XPAR	OD_6fwoV8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:12:07	FR0000120271	46.570	EUR	72	AQEU	OD_6fwoWG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:12:51	FR0000120271	46.600	EUR	218	XPAR	OD_6fwohoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:13:28	FR0000120271	46.585	EUR	69	AQEU	OD_6fworKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:13:28	FR0000120271	46.580	EUR	79	XPAR	OD_6fworKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:13:29	FR0000120271	46.570	EUR	222	XPAR	OD_6fworcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:11	FR0000120271	46.535	EUR	187	CEUX	OD_6fwp2WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:27	FR0000120271	46.545	EUR	70	XPAR	OD_6fwp6ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:45	FR0000120271	46.540	EUR	28	CEUX	OD_6fwpBTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:45	FR0000120271	46.540	EUR	53	CEUX	OD_6fwpBTz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:45	FR0000120271	46.540	EUR	234	XPAR	OD_6fwpBTz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:56	FR0000120271	46.530	EUR	116	CEUX	OD_6fwpEDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:14:56	FR0000120271	46.530	EUR	17	CEUX	OD_6fwpEDM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:24	FR0000120271	46.535	EUR	111	CEUX	OD_6fwpb9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:24	FR0000120271	46.535	EUR	48	CEUX	OD_6fwpb9B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:24	FR0000120271	46.535	EUR	221	CEUX	OD_6fwpb9C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:24	FR0000120271	46.535	EUR	90	XPAR	OD_6fwpb9C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:25	FR0000120271	46.535	EUR	83	AQEU	OD_6fwpbHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:16:36	FR0000120271	46.530	EUR	164	XPAR	OD_6fwpe8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:17:28	FR0000120271	46.540	EUR	225	XPAR	OD_6fwprrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:17:46	FR0000120271	46.550	EUR	78	XPAR	OD_6fwpwZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:17:46	FR0000120271	46.550	EUR	80	CEUX	OD_6fwpwZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:17:48	FR0000120271	46.550	EUR	91	CEUX	OD_6fwpwzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:01	FR0000120271	46.550	EUR	82	XPAR	OD_6fwq0Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:06	FR0000120271	46.545	EUR	130	TQEX	OD_6fwq1bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:06	FR0000120271	46.545	EUR	33	TQEX	OD_6fwq1bh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:14	FR0000120271	46.530	EUR	79	TQEX	OD_6fwq3ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:59	FR0000120271	46.520	EUR	70	XPAR	OD_6fwqFXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:18:59	FR0000120271	46.520	EUR	70	CEUX	OD_6fwqFXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:01	FR0000120271	46.520	EUR	180	XPAR	OD_6fwqG1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:06	FR0000120271	46.520	EUR	76	XPAR	OD_6fwqHE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:06	FR0000120271	46.520	EUR	71	CEUX	OD_6fwqHE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:14	FR0000120271	46.520	EUR	87	AQEU	OD_6fwq3Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:15	FR0000120271	46.505	EUR	145	XPAR	OD_6fwqJUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:25	FR0000120271	46.495	EUR	61	TQEX	OD_6fwqM65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:19:31	FR0000120271	46.495	EUR	28	TQEX	OD_6fwqNil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:20:01	FR0000120271	46.490	EUR	125	XPAR	OD_6fwqVUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:20:23	FR0000120271	46.490	EUR	108	XPAR	OD_6fwqbC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:22:07	FR0000120271	46.495	EUR	298	XPAR	OD_6fwr2JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:22:58	FR0000120271	46.505	EUR	68	XPAR	OD_6fwrFb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:04	FR0000120271	46.505	EUR	30	CEUX	OD_6fwrH9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:04	FR0000120271	46.505	EUR	22	XPAR	OD_6fwrH9C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:24	FR0000120271	46.505	EUR	45	CEUX	OD_6fwrMX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:24	FR0000120271	46.505	EUR	119	XPAR	OD_6fwrMX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:51	FR0000120271	46.500	EUR	104	XPAR	OD_6fwrTS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:51	FR0000120271	46.500	EUR	96	CEUX	OD_6fwrTS9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:51	FR0000120271	46.500	EUR	68	CEUX	OD_6fwrTSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:23:57	FR0000120271	46.485	EUR	109	XPAR	OD_6fwrUsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:24:02	FR0000120271	46.485	EUR	102	AQEU	OD_6fwrW8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:25:42	FR0000120271	46.495	EUR	38	TQEX	OD_6fwrwGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:25:42	FR0000120271	46.495	EUR	310	XPAR	OD_6fwrwGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:25:50	FR0000120271	46.505	EUR	154	XPAR	OD_6fwryLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:11	FR0000120271	46.500	EUR	192	CEUX	OD_6fws3nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:12	FR0000120271	46.500	EUR	74	XPAR	OD_6fws49U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:14	FR0000120271	46.495	EUR	84	TQEX	OD_6fws4W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:23	FR0000120271	46.485	EUR	80	XPAR	OD_6fws6t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:24	FR0000120271	46.485	EUR	3	XPAR	OD_6fws78s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:36	FR0000120271	46.485	EUR	47	AQEU	OD_6fwsACM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:37	FR0000120271	46.485	EUR	72	CEUX	OD_6fwsAe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:39	FR0000120271	46.485	EUR	19	AQEU	OD_6fwsB67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:43	FR0000120271	46.480	EUR	83	XPAR	OD_6fwsCBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:47	FR0000120271	46.475	EUR	284	CEUX	OD_6fwsDF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:26:54	FR0000120271	46.475	EUR	96	AQEU	OD_6fwsEug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:27:08	FR0000120271	46.470	EUR	87	XPAR	OD_6fwsIYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:27:45	FR0000120271	46.485	EUR	179	XPAR	OD_6fwsSMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:29:13	FR0000120271	46.505	EUR	362	XPAR	OD_6fwspAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:29:16	FR0000120271	46.495	EUR	289	CEUX	OD_6fwspyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:29:58	FR0000120271	46.495	EUR	18	AQEU	OD_6fwt0wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:29:59	FR0000120271	46.495	EUR	55	AQEU	OD_6fwt13e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:29:59	FR0000120271	46.490	EUR	77	XPAR	OD_6fwt15f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:01	FR0000120271	46.480	EUR	80	XPAR	OD_6fwt1gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:01	FR0000120271	46.480	EUR	37	XPAR	OD_6fwt1gr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:01	FR0000120271	46.480	EUR	7	XPAR	OD_6fwt1gr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:28	FR0000120271	46.465	EUR	91	TQEX	OD_6fwt8fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:28	FR0000120271	46.465	EUR	48	TQEX	OD_6fwt8gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:30:39	FR0000120271	46.460	EUR	79	XPAR	OD_6fwtBYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:31:14	FR0000120271	46.480	EUR	310	XPAR	OD_6fwtKZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:31:49	FR0000120271	46.475	EUR	71	CEUX	OD_6fwtThU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:32:22	FR0000120271	46.470	EUR	93	XPAR	OD_6fwtcGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:03	FR0000120271	46.485	EUR	254	XPAR	OD_6fwtm4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:14	FR0000120271	46.485	EUR	72	XPAR	OD_6fwtpyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:17	FR0000120271	46.470	EUR	65	CEUX	OD_6fwtqXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:17	FR0000120271	46.470	EUR	242	CEUX	OD_6fwtqXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:23	FR0000120271	46.470	EUR	72	XPAR	OD_6fwtsG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:42	FR0000120271	46.470	EUR	94	CEUX	OD_6fwtx2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:43	FR0000120271	46.465	EUR	80	AQEU	OD_6fwtxMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:49	FR0000120271	46.450	EUR	75	AQEU	OD_6fwtyss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:33:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:44:59	FR0000120271	46.480	EUR	85	CEUX	OD_6fwwnMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:45:25	FR0000120271	46.475	EUR	68	XPAR	OD_6fwwu21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:46:31	FR0000120271	46.495	EUR	333	XPAR	OD_6fwxBH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:41	FR0000120271	46.495	EUR	116	CEUX	OD_6fwxTHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:41	FR0000120271	46.495	EUR	39	CEUX	OD_6fwxTHM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:41	FR0000120271	46.495	EUR	81	XPAR	OD_6fwxTHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:41	FR0000120271	46.495	EUR	275	XPAR	OD_6fwxTHN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:45	FR0000120271	46.495	EUR	153	TQEX	OD_6fwxUMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:47:48	FR0000120271	46.495	EUR	259	AQEU	OD_6fwxVKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:48:05	FR0000120271	46.485	EUR	119	TQEX	OD_6fwxZdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:48:05	FR0000120271	46.480	EUR	72	XPAR	OD_6fwxZgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:48:33	FR0000120271	46.470	EUR	81	XPAR	OD_6fwxh1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:48:45	FR0000120271	46.475	EUR	71	AQEU	OD_6fwxk3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:48:54	FR0000120271	46.465	EUR	122	XPAR	OD_6fwxmRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:49:31	FR0000120271	46.480	EUR	190	CEUX	OD_6fwxvwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:49:33	FR0000120271	46.475	EUR	151	XPAR	OD_6fwxwb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:49:35	FR0000120271	46.470	EUR	133	XPAR	OD_6fwxwxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:51:18	FR0000120271	46.520	EUR	411	XPAR	OD_6fwyNuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:52:28	FR0000120271	46.540	EUR	460	CEUX	OD_6fwyfzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:52:28	FR0000120271	46.540	EUR	338	XPAR	OD_6fwyfzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:52:52	FR0000120271	46.515	EUR	103	XPAR	OD_6fwymPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:52:56	FR0000120271	46.505	EUR	122	XPAR	OD_6fwynT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:53:53	FR0000120271	46.505	EUR	36	AQEU	OD_6fwz26B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:05	FR0000120271	46.500	EUR	88	XPAR	OD_6fwz5MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:05	FR0000120271	46.500	EUR	138	CEUX	OD_6fwz5MW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:05	FR0000120271	46.500	EUR	82	AQEU	OD_6fwz5Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:09	FR0000120271	46.485	EUR	269	XPAR	OD_6fwz6LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:22	FR0000120271	46.485	EUR	162	XPAR	OD_6fwz9p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:54:23	FR0000120271	46.485	EUR	94	AQEU	OD_6fwz9vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:01	FR0000120271	46.490	EUR	16	XPAR	OD_6fwzZXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:01	FR0000120271	46.490	EUR	135	XPAR	OD_6fwzZXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:38	FR0000120271	46.480	EUR	77	CEUX	OD_6fwzjAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:38	FR0000120271	46.480	EUR	247	TQEX	OD_6fwzjAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:38	FR0000120271	46.480	EUR	154	XPAR	OD_6fwzjAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:56:38	FR0000120271	46.480	EUR	86	AQEU	OD_6fwzjAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:57:30	FR0000120271	46.500	EUR	248	XPAR	OD_6fwzwl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:57:47	FR0000120271	46.500	EUR	181	CEUX	OD_6fx016S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:43	FR0000120271	46.505	EUR	215	CEUX	OD_6fx0VJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:43	FR0000120271	46.505	EUR	642	XPAR	OD_6fx0VJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:54	FR0000120271	46.500	EUR	121	XPAR	OD_6fx0YAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:54	FR0000120271	46.500	EUR	171	CEUX	OD_6fx0YAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:54	FR0000120271	46.500	EUR	134	TQEX	OD_6fx0YAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 13:59:58	FR0000120271	46.495	EUR	67	AQEU	OD_6fx0ZDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:00:17	FR0000120271	46.520	EUR	96	XPAR	OD_6fx0e3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:00:37	FR0000120271	46.515	EUR	148	CEUX	OD_6fx0jIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:00:37	FR0000120271	46.515	EUR	86	XPAR	OD_6fx0jIk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:00:46	FR0000120271	46.510	EUR	101	XPAR	OD_6fx0lj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:00:50	FR0000120271	46.515	EUR	77	AQEU	OD_6fx0mhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:01:10	FR0000120271	46.500	EUR	86	XPAR	OD_6fx0rso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:01:41	FR0000120271	46.490	EUR	86	XPAR	OD_6fx0zwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:01:46	FR0000120271	46.480	EUR	86	XPAR	OD_6fx11Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:02:15	FR0000120271	46.490	EUR	107	CEUX	OD_6fx18rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:02:15	FR0000120271	46.490	EUR	176	XPAR	OD_6fx18rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:02:34	FR0000120271	46.490	EUR	173	CEUX	OD_6fx1Dgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:02:34	FR0000120271	46.490	EUR	13	CEUX	OD_6fx1Dge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:02:34	FR0000120271	46.490	EUR	81	XPAR	OD_6fx1Dge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:03:45	FR0000120271	46.505	EUR	477	XPAR	OD_6fx1WFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:04:52	FR0000120271	46.515	EUR	67	CEUX	OD_6fx1ngG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:04:57	FR0000120271	46.510	EUR	107	CEUX	OD_6fx1oqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:04:57	FR0000120271	46.510	EUR	10	CEUX	OD_6fx1oqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:04:57	FR0000120271	46.510	EUR	68	XPAR	OD_6fx1oqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:14	FR0000120271	46.505	EUR	56	XPAR	OD_6fx1tKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:16	FR0000120271	46.505	EUR	116	XPAR	OD_6fx1toq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:55	FR0000120271	46.505	EUR	80	TQEX	OD_6fx2417-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:55	FR0000120271	46.505	EUR	86	XPAR	OD_6fx2418-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:58	FR0000120271	46.505	EUR	178	XPAR	OD_6fx24jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:58	FR0000120271	46.505	EUR	84	AQEU	OD_6fx24qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:05:59	FR0000120271	46.505	EUR	165	AQEU	OD_6fx24yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:06:35	FR0000120271	46.510	EUR	31	CEUX	OD_6fx2EMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:06:35	FR0000120271	46.510	EUR	115	TQEX	OD_6fx2EMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:06:35	FR0000120271	46.510	EUR	181	CEUX	OD_6fx2EMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:06:35	FR0000120271	46.510	EUR	34	TQEX	OD_6fx2EMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:06:35	FR0000120271	46.510	EUR	76	CEUX	OD_6fx2EMS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:07:36	FR0000120271	46.520	EUR	479	XPAR	OD_6fx2UMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:07:45	FR0000120271	46.515	EUR	119	CEUX	OD_6fx2WVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:07:45	FR0000120271	46.515	EUR	139	XPAR	OD_6fx2WVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:15	FR0000120271	46.520	EUR	114	CEUX	OD_6fx2eR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:15	FR0000120271	46.520	EUR	27	TQEX	OD_6fx2eUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:15	FR0000120271	46.520	EUR	75	AQEU	OD_6fx2eUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:16	FR0000120271	46.520	EUR	52	TQEX	OD_6fx2ecs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:17	FR0000120271	46.505	EUR	135	XPAR	OD_6fx2ezY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:08:52	FR0000120271	46.485	EUR	124	XPAR	OD_6fx206p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:09:21	FR0000120271	46.480	EUR	129	XPAR	OD_6fx2vg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:10:08	FR0000120271	46.480	EUR	84	AQEU	OD_6fx37mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:52	FR0000120271	46.495	EUR	105	XPAR	OD_6fx3YOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:52	FR0000120271	46.495	EUR	538	XPAR	OD_6fx3YOi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:52	FR0000120271	46.495	EUR	59	TQEX	OD_6fx3YOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:52	FR0000120271	46.495	EUR	46	TQEX	OD_6fx3YOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:58	FR0000120271	46.490	EUR	94	XPAR	OD_6fx3aQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:11:58	FR0000120271	46.490	EUR	68	AQEU	OD_6fx3aVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:24	FR0000120271	46.510	EUR	77	TQEX	OD_6fx3wqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:43	FR0000120271	46.510	EUR	495	XPAR	OD_6fx41qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:43	FR0000120271	46.510	EUR	81	AQEU	OD_6fx41rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:45	FR0000120271	46.510	EUR	2	AQEU	OD_6fx42Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:46	FR0000120271	46.505	EUR	484	CEUX	OD_6fx42ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:50	FR0000120271	46.505	EUR	164	CEUX	OD_6fx43UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:13:50	FR0000120271	46.505	EUR	80	XPAR	OD_6fx43UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:40	FR0000120271	46.500	EUR	119	CEUX	OD_6fx4GZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:40	FR0000120271	46.500	EUR	114	CEUX	OD_6fx4GZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:40	FR0000120271	46.500	EUR	69	XPAR	OD_6fx4GZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:52	FR0000120271	46.500	EUR	150	XPAR	OD_6fx4Jdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:52	FR0000120271	46.500	EUR	38	XPAR	OD_6fx4Jdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:14:54	FR0000120271	46.485	EUR	151	CEUX	OD_6fx4K95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:15:51	FR0000120271	46.500	EUR	283	XPAR	OD_6fx4YyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:16:12	FR0000120271	46.505	EUR	147	XPAR	OD_6fx4ePR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:16:13	FR0000120271	46.495	EUR	75	AQEU	OD_6fx4epr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:18:25	FR0000120271	46.515	EUR	242	XPAR	OD_6fx5D2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:18:25	FR0000120271	46.515	EUR	77	CEUX	OD_6fx5D2M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:18:25	FR0000120271	46.515	EUR	46	XPAR	OD_6fx5D2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:18:25	FR0000120271	46.515	EUR	308	XPAR	OD_6fx5D2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:19:15	FR0000120271	46.540	EUR	320	XPAR	OD_6fx5Q1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:19:28	FR0000120271	46.550	EUR	246	CEUX	OD_6fx5TQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:06	FR0000120271	46.545	EUR	129	XPAR	OD_6fx7tm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:31	FR0000120271	46.545	EUR	100	AQEU	OD_6fx80Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:50	FR0000120271	46.545	EUR	244	XPAR	OD_6fx85La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:52	FR0000120271	46.545	EUR	72	CEUX	OD_6fx85lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:53	FR0000120271	46.545	EUR	89	TQEX	OD_6fx8691-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:56	FR0000120271	46.545	EUR	5	TQEX	OD_6fx86n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:29:56	FR0000120271	46.545	EUR	41	AQEU	OD_6fx86n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:01	FR0000120271	46.540	EUR	68	CEUX	OD_6fx88Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:01	FR0000120271	46.535	EUR	85	XPAR	OD_6fx88Bh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:01	FR0000120271	46.535	EUR	79	TQEX	OD_6fx88FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:21	FR0000120271	46.520	EUR	347	XPAR	OD_6fx8DIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:21	FR0000120271	46.520	EUR	798	XPAR	OD_6fx8DIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:21	FR0000120271	46.525	EUR	171	CEUX	OD_6fx8DIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:30:21	FR0000120271	46.525	EUR	341	CEUX	OD_6fx8DIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:31:10	FR0000120271	46.495	EUR	69	AQEU	OD_6fx8QDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:31:30	FR0000120271	46.450	EUR	123	TQEX	OD_6fx8VDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:32:01	FR0000120271	46.435	EUR	71	TQEX	OD_6fx8dSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:32:01	FR0000120271	46.435	EUR	50	AQEU	OD_6fx8dVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:32:01	FR0000120271	46.435	EUR	25	AQEU	OD_6fx8dW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:33:30	FR0000120271	46.440	EUR	65	XPAR	OD_6fx9OVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:02	FR0000120271	46.475	EUR	171	XPAR	OD_6fx9Byj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:03	FR0000120271	46.470	EUR	78	TQEX	OD_6fx99AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:20	FR0000120271	46.460	EUR	75	XPAR	OD_6fx9QUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:38	FR0000120271	46.455	EUR	54	XPAR	OD_6fx9IFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:55	FR0000120271	46.455	EUR	26	XPAR	OD_6fx9MYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:55	FR0000120271	46.450	EUR	78	AQEU	OD_6fx9MZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:34:56	FR0000120271	46.440	EUR	84	XPAR	OD_6fx9Mxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:05	FR0000120271	46.450	EUR	78	XPAR	OD_6fx9PC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:07	FR0000120271	46.450	EUR	23	XPAR	OD_6fx9Pon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:21	FR0000120271	46.445	EUR	74	XPAR	OD_6fx9TST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:21	FR0000120271	46.440	EUR	247	CEUX	OD_6fx9TSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:22	FR0000120271	46.440	EUR	81	CEUX	OD_6fx9TiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:23	FR0000120271	46.440	EUR	39	CEUX	OD_6fx9Tpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:52	FR0000120271	46.440	EUR	117	CEUX	OD_6fx9tlW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:52	FR0000120271	46.435	EUR	43	XPAR	OD_6fx9lbZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:54	FR0000120271	46.435	EUR	15	XPAR	OD_6fx9c6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:35:58	FR0000120271	46.435	EUR	96	XPAR	OD_6fx9d3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:36:16	FR0000120271	46.425	EUR	95	XPAR	OD_6fx9hk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:36:25	FR0000120271	46.405	EUR	85	XPAR	OD_6fx9k5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:36:35	FR0000120271	46.410	EUR	74	XPAR	OD_6fx9mdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:36:53	FR0000120271	46.425	EUR	134	CEUX	OD_6fx9rU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:36:54	FR0000120271	46.420	EUR	1	XPAR	OD_6fx9rjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:04	FR0000120271	46.420	EUR	89	XPAR	OD_6fx9uC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:14	FR0000120271	46.420	EUR	101	XPAR	OD_6fx9wre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:25	FR0000120271	46.410	EUR	74	XPAR	OD_6fx9zaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:33	FR0000120271	46.405	EUR	43	CEUX	OD_6fxA1l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:33	FR0000120271	46.405	EUR	81	CEUX	OD_6fxA1l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:34	FR0000120271	46.405	EUR	24	XPAR	OD_6fxA23q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:35	FR0000120271	46.405	EUR	50	XPAR	OD_6fxA2CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:36	FR0000120271	46.405	EUR	16	XPAR	OD_6fxA2Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:36	FR0000120271	46.410	EUR	81	AQEU	OD_6fxA2Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:36	FR0000120271	46.400	EUR	76	TQEX	OD_6fxA2Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:40	FR0000120271	46.395	EUR	3	AQEU	OD_6fxA3W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:45	FR0000120271	46.395	EUR	91	AQEU	OD_6fxA4yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:37:58	FR0000120271	46.400	EUR	65	XPAR	OD_6fxA8HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:38:00	FR0000120271	46.400	EUR	25	XPAR	OD_6fxA8ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:38:36	FR0000120271	46.420	EUR	197	XPAR	OD_6fxAIGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:38:36	FR0000120271	46.410	EUR	75	TQEX	OD_6fxAI6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:38:37	FR0000120271	46.410	EUR	9	TQEX	OD_6fxAIK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:38:49	FR0000120271	46.385	EUR	68	XPAR	OD_6fxALcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:39:15	FR0000120271	46.395	EUR	74	XPAR	OD_6fxASM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:39:16	FR0000120271	46.390	EUR	72	CEUX	OD_6fxASfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:39:30	FR0000120271	46.395	EUR	73	CEUX	OD_6fxAWA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:39:31	FR0000120271	46.390	EUR	105	XPAR	OD_6fxAWMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:41:01	FR0000120271	46.440	EUR	438	XPAR	OD_6fxAtq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:41:19	FR0000120271	46.415	EUR	75	XPAR	OD_6fxAyf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:41:21	FR0000120271	46.415	EUR	260	CEUX	OD_6fxAz8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:41:21	FR0000120271	46.415	EUR	99	AQEU	OD_6fxAz9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:03	FR0000120271	46.410	EUR	140	XPAR	OD_6fxB9tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:03	FR0000120271	46.410	EUR	52	CEUX	OD_6fxB9tE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:03	FR0000120271	46.410	EUR	25	CEUX	OD_6fxB9tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:06	FR0000120271	46.400	EUR	149	XPAR	OD_6fxBAsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:12	FR0000120271	46.405	EUR	96	AQEU	OD_6fxBCGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:39	FR0000120271	46.400	EUR	145	XPAR	OD_6fxBJOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:43	FR0000120271	46.395	EUR	209	CEUX	OD_6fxBKXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:44	FR0000120271	46.395	EUR	121	TQEX	OD_6fxBKe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:58	FR0000120271	46.385	EUR	97	XPAR	OD_6fxBOBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:42:58	FR0000120271	46.385	EUR	12	XPAR	OD_6fxBOBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:43:12	FR0000120271	46.355	EUR	80	XPAR	OD_6fxBRwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:43:37	FR0000120271	46.375	EUR	80	XPAR	OD_6fxBYZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:43:52	FR0000120271	46.360	EUR	69	XPAR	OD_6fxBcKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:45:19	FR0000120271	46.410	EUR	87	AQEU	OD_6fxByjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:45:47	FR0000120271	46.400	EUR	348	XPAR	OD_6fxC6DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:45:48	FR0000120271	46.400	EUR	218	XPAR	OD_6fxC6dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:46:36	FR0000120271	46.405	EUR	325	XPAR	OD_6fxCJ8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:46:39	FR0000120271	46.400	EUR	136	AQEU	OD_6fxCJiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:46:51	FR0000120271	46.395	EUR	35	XPAR	OD_6fxCMrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:43	FR0000120271	46.415	EUR	431	XPAR	OD_6fxCaT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:57	FR0000120271	46.410	EUR	159	XPAR	OD_6fxCe13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:57	FR0000120271	46.405	EUR	242	CEUX	OD_6fxCe30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:57	FR0000120271	46.405	EUR	333	CEUX	OD_6fxCe30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:58	FR0000120271	46.405	EUR	94	TQEX	OD_6fxCeNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:47:58	FR0000120271	46.405	EUR	17	TQEX	OD_6fxCeeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:48:37	FR0000120271	46.410	EUR	215	XPAR	OD_6fxCocP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:49:31	FR0000120271	46.415	EUR	99	XPAR	OD_6fxD2bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:49:49	FR0000120271	46.415	EUR	173	XPAR	OD_6fxD77d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:49:49	FR0000120271	46.410	EUR	156	XPAR	OD_6fxD7GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:50:03	FR0000120271	46.410	EUR	65	XPAR	OD_6fxDAkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:50:03	FR0000120271	46.410	EUR	318	CEUX	OD_6fxDAng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:50:03	FR0000120271	46.410	EUR	163	CEUX	OD_6fxDAnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:50:24	FR0000120271	46.420	EUR	198	XPAR	OD_6fxDGNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:50:47	FR0000120271	46.410	EUR	87	CEUX	OD_6fxDMLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:51:09	FR0000120271	46.410	EUR	197	CEUX	OD_6fxDS18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:51:09	FR0000120271	46.410	EUR	10	CEUX	OD_6fxDS19-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:51:09	FR0000120271	46.410	EUR	76	XPAR	OD_6fxDS19-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:51:16	FR0000120271	46.405	EUR	90	XPAR	OD_6fxDTso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:51:16	FR0000120271	46.405	EUR	108	XPAR	OD_6fxDTsp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:52:05	FR0000120271	46.430	EUR	291	XPAR	OD_6fxDggb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:52:07	FR0000120271	46.420	EUR	199	TQEX	OD_6fxDh6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 14:52:09	FR0000120271	46.420	EUR	245	XPAR	OD_6fxDhZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:00:06	FR0000120271	46.395	EUR	137	XPAR	OD_6fxFhcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:00:15	FR0000120271	46.385	EUR	76	CEUX	OD_6fxFkDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:00:16	FR0000120271	46.380	EUR	95	XPAR	OD_6fxFkMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:00:49	FR0000120271	46.385	EUR	169	XPAR	OD_6fxFtZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:01:29	FR0000120271	46.395	EUR	409	XPAR	OD_6fxG3G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:01:29	FR0000120271	46.390	EUR	297	CEUX	OD_6fxG3G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:01:47	FR0000120271	46.390	EUR	79	CEUX	OD_6fxG7ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:01:47	FR0000120271	46.390	EUR	82	XPAR	OD_6fxG7uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:01:47	FR0000120271	46.390	EUR	23	XPAR	OD_6fxG7uu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:02	FR0000120271	46.390	EUR	80	CEUX	OD_6fxGBuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:02	FR0000120271	46.390	EUR	91	XPAR	OD_6fxGBuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:02	FR0000120271	46.390	EUR	53	XPAR	OD_6fxGBuJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:13	FR0000120271	46.375	EUR	112	CEUX	OD_6fxGEix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:13	FR0000120271	46.370	EUR	77	AQEU	OD_6fxGEix-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:13	FR0000120271	46.370	EUR	80	XPAR	OD_6fxGEiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:21	FR0000120271	46.360	EUR	84	TQEX	OD_6fxGGjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:21	FR0000120271	46.360	EUR	91	CEUX	OD_6fxGGjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:02:26	FR0000120271	46.355	EUR	81	XPAR	OD_6fxGI5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:03:46	FR0000120271	46.400	EUR	514	XPAR	OD_6fxGcxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:04:49	FR0000120271	46.440	EUR	592	XPAR	OD_6fxGtJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:04:49	FR0000120271	46.435	EUR	168	CEUX	OD_6fxGtJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:04:49	FR0000120271	46.435	EUR	96	CEUX	OD_6fxGtJf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:04:49	FR0000120271	46.435	EUR	14	CEUX	OD_6fxGtJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:05:06	FR0000120271	46.435	EUR	88	CEUX	OD_6fxGvtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:05:06	FR0000120271	46.430	EUR	79	XPAR	OD_6fxGxfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:05:22	FR0000120271	46.420	EUR	153	XPAR	OD_6fxH1ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:06:01	FR0000120271	46.435	EUR	141	XPAR	OD_6fxHC1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:06:43	FR0000120271	46.455	EUR	312	XPAR	OD_6fxHMv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:06:59	FR0000120271	46.455	EUR	123	XPAR	OD_6fxHR9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:07:20	FR0000120271	46.450	EUR	37	CEUX	OD_6fxHWi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:07:20	FR0000120271	46.450	EUR	104	CEUX	OD_6fxHWi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:07:20	FR0000120271	46.450	EUR	11	CEUX	OD_6fxHWi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:07:57	FR0000120271	46.460	EUR	263	XPAR	OD_6fxHgEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:07:57	FR0000120271	46.460	EUR	157	AQEU	OD_6fxHgFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:08:03	FR0000120271	46.460	EUR	65	AQEU	OD_6fxHmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:08:06	FR0000120271	46.460	EUR	50	AQEU	OD_6fxHig2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:08:28	FR0000120271	46.460	EUR	169	CEUX	OD_6fxHoEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:08:28	FR0000120271	46.460	EUR	250	CEUX	OD_6fxHoEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:14	FR0000120271	46.470	EUR	542	XPAR	OD_6fxI0Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:25	FR0000120271	46.465	EUR	36	TQEX	OD_6fxI355-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:25	FR0000120271	46.465	EUR	3	TQEX	OD_6fxI355-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:28	FR0000120271	46.460	EUR	137	CEUX	OD_6fxI3us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:28	FR0000120271	46.460	EUR	88	XPAR	OD_6fxI3ut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:28	FR0000120271	46.460	EUR	73	AQEU	OD_6fxI3x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:31	FR0000120271	46.455	EUR	195	CEUX	OD_6fxI4hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:31	FR0000120271	46.455	EUR	102	TQEX	OD_6fxI4hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:45	FR0000120271	46.450	EUR	64	XPAR	OD_6fxI8F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:45	FR0000120271	46.450	EUR	95	TQEX	OD_6fxI8F9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:09:45	FR0000120271	46.450	EUR	115	AQEU	OD_6fxI8H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:10:21	FR0000120271	46.460	EUR	210	XPAR	OD_6fxIHhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:10:44	FR0000120271	46.455	EUR	93	CEUX	OD_6fxINe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:10:44	FR0000120271	46.455	EUR	78	CEUX	OD_6fxINe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:11:30	FR0000120271	46.460	EUR	238	XPAR	OD_6fxIZi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:11:35	FR0000120271	46.465	EUR	86	AQEU	OD_6fxIays-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:11:36	FR0000120271	46.450	EUR	33	XPAR	OD_6fxIb7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:11:38	FR0000120271	46.450	EUR	206	XPAR	OD_6fxIbku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:12:07	FR0000120271	46.450	EUR	94	CEUX	OD_6fxIjEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:12:11	FR0000120271	46.445	EUR	30	XPAR	OD_6fxIkNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:12:34	FR0000120271	46.445	EUR	40	XPAR	OD_6fxIqNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:12:34	FR0000120271	46.445	EUR	82	CEUX	OD_6fxIqNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:12:40	FR0000120271	46.435	EUR	68	AQEU	OD_6fxIroJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:14:21	FR0000120271	46.475	EUR	79	AQEU	OD_6fxJIBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:14:21	FR0000120271	46.470	EUR	823	XPAR	OD_6fxJIBm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:14:21	FR0000120271	46.465	EUR	180	TQEX	OD_6fxJIBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:20	FR0000120271	46.490	EUR	349	XPAR	OD_6fxJXSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:22	FR0000120271	46.485	EUR	289	CEUX	OD_6fxJY1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:22	FR0000120271	46.485	EUR	41	CEUX	OD_6fxJY1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:33	FR0000120271	46.485	EUR	67	AQEU	OD_6fxJaob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:36	FR0000120271	46.480	EUR	122	XPAR	OD_6fxJbd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:15:36	FR0000120271	46.480	EUR	127	CEUX	OD_6fxJbeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:22	FR0000120271	46.475	EUR	28	XPAR	OD_6fxJnXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:30	FR0000120271	46.480	EUR	36	TQEX	OD_6fxJpe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:38	FR0000120271	46.475	EUR	141	TQEX	OD_6fxJrnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:38	FR0000120271	46.475	EUR	229	XPAR	OD_6fxJrnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:45	FR0000120271	46.470	EUR	72	CEUX	OD_6fxJtUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:45	FR0000120271	46.465	EUR	226	XPAR	OD_6fxJtVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:52	FR0000120271	46.455	EUR	154	CEUX	OD_6fxJvSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:16:58	FR0000120271	46.455	EUR	68	AQEU	OD_6fxJwvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:08	FR0000120271	46.450	EUR	151	TQEX	OD_6fxJzaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:08	FR0000120271	46.450	EUR	180	CEUX	OD_6fxJzaa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:11	FR0000120271	46.445	EUR	110	XPAR	OD_6fxK0Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:25	FR0000120271	46.445	EUR	86	XPAR	OD_6fxK49h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:34	FR0000120271	46.425	EUR	86	XPAR	OD_6fxK6K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:17:47	FR0000120271	46.435	EUR	97	XPAR	OD_6fxK9eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:18:09	FR0000120271	46.440	EUR	182	CEUX	OD_6fxKFPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:18:11	FR0000120271	46.435	EUR	86	XPAR	OD_6fxKFtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:18:24	FR0000120271	46.425	EUR	92	XPAR	OD_6fxKJQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:18:47	FR0000120271	46.430	EUR	110	AQEU	OD_6fxKPHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:18:51	FR0000120271	46.420	EUR	79	XPAR	OD_6fxKQQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:19:04	FR0000120271	46.430	EUR	221	XPAR	OD_6fxKTez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:19:42	FR0000120271	46.410	EUR	72	CEUX	OD_6fxKdY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:19:42	FR0000120271	46.410	EUR	79	XPAR	OD_6fxKdY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:19:42	FR0000120271	46.410	EUR	69	TQEX	OD_6fxKdY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:20:14	FR0000120271	46.420	EUR	95	TQEX	OD_6fxKlsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:20:14	FR0000120271	46.415	EUR	208	XPAR	OD_6fxKlsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:20:26	FR0000120271	46.420	EUR	273	XPAR	OD_6fxKp3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:20:29	FR0000120271	46.420	EUR	95	AQEU	OD_6fxKpwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:20:40	FR0000120271	46.415	EUR	115	XPAR	OD_6fxKspV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:06	FR0000120271	46.400	EUR	279	CEUX	OD_6fxKzUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:06	FR0000120271	46.400	EUR	136	XPAR	OD_6fxKzUV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:19	FR0000120271	46.390	EUR	165	XPAR	OD_6fxL2t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:19	FR0000120271	46.390	EUR	78	CEUX	OD_6fxL2tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:52	FR0000120271	46.385	EUR	116	CEUX	OD_6fxLBPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:21:57	FR0000120271	46.380	EUR	86	XPAR	OD_6fxLCmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:22:08	FR0000120271	46.380	EUR	68	CEUX	OD_6fxLFhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:22:24	FR0000120271	46.375	EUR	216	XPAR	OD_6fxLJsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:22:31	FR0000120271	46.375	EUR	78	CEUX	OD_6fxLLic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:22:32	FR0000120271	46.370	EUR	201	XPAR	OD_6fxLLu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:23:21	FR0000120271	46.350	EUR	65	TQEX	OD_6fxLYfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:23:21	FR0000120271	46.350	EUR	72	XPAR	OD_6fxLYfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:30:36	FR0000120271	46.445	EUR	172	XPAR	OD_6fxNNo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:30:39	FR0000120271	46.445	EUR	240	XPAR	OD_6fxNOfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:30:57	FR0000120271	46.460	EUR	360	XPAR	OD_6fxNTJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:01	FR0000120271	46.450	EUR	34	XPAR	OD_6fxNUDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:01	FR0000120271	46.450	EUR	472	AQEU	OD_6fxNUE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:03	FR0000120271	46.450	EUR	134	XPAR	OD_6fxNUmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:10	FR0000120271	46.460	EUR	43	XPAR	OD_6fxNWgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:10	FR0000120271	46.460	EUR	173	XPAR	OD_6fxNWgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:15	FR0000120271	46.450	EUR	63	XPAR	OD_6fxNXt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:15	FR0000120271	46.450	EUR	33	XPAR	OD_6fxNXtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:20	FR0000120271	46.430	EUR	96	XPAR	OD_6fxNZ9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:23	FR0000120271	46.440	EUR	100	XPAR	OD_6fxNa0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:23	FR0000120271	46.440	EUR	20	XPAR	OD_6fxNa0L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.430	EUR	96	XPAR	OD_6fxNak9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.430	EUR	73	AQEU	OD_6fxNakO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.425	EUR	123	TQEX	OD_6fxNasl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.425	EUR	664	CEUX	OD_6fxNasm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.425	EUR	142	TQEX	OD_6fxNasm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:26	FR0000120271	46.425	EUR	418	CEUX	OD_6fxNasn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:30	FR0000120271	46.420	EUR	96	XPAR	OD_6fxNbxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:32	FR0000120271	46.415	EUR	91	CEUX	OD_6fxNcJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:32	FR0000120271	46.415	EUR	6	CEUX	OD_6fxNcJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:52	FR0000120271	46.420	EUR	47	XPAR	OD_6fxNhWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:52	FR0000120271	46.420	EUR	288	XPAR	OD_6fxNhWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:31:53	FR0000120271	46.425	EUR	79	AQEU	OD_6fxNhlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:01	FR0000120271	46.420	EUR	384	XPAR	OD_6fxNjvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:01	FR0000120271	46.420	EUR	177	AQEU	OD_6fxNjw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:15	FR0000120271	46.410	EUR	288	XPAR	OD_6fxNnWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:15	FR0000120271	46.400	EUR	87	CEUX	OD_6fxNnWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:18	FR0000120271	46.395	EUR	225	CEUX	OD_6fxNoFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:29	FR0000120271	46.395	EUR	100	CEUX	OD_6fxNr6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:29	FR0000120271	46.395	EUR	118	CEUX	OD_6fxNr7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:32	FR0000120271	46.395	EUR	151	CEUX	OD_6fxNrsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:32	FR0000120271	46.395	EUR	120	XPAR	OD_6fxNrsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.395	EUR	262	XPAR	OD_6fxNu0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.400	EUR	109	AQEU	OD_6fxNu0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.395	EUR	62	CEUX	OD_6fxNu2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.395	EUR	25	CEUX	OD_6fxNu2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.395	EUR	266	XPAR	OD_6fxNu2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:40	FR0000120271	46.390	EUR	25	TQEX	OD_6fxNu66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:41	FR0000120271	46.390	EUR	195	TQEX	OD_6fxNuEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:42	FR0000120271	46.390	EUR	36	TQEX	OD_6fxNuVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:42	FR0000120271	46.390	EUR	106	TQEX	OD_6fxNuXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:42	FR0000120271	46.390	EUR	54	TQEX	OD_6fxNuXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:42	FR0000120271	46.390	EUR	7	TQEX	OD_6fxNuXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:42	FR0000120271	46.390	EUR	84	TQEX	OD_6fxNuXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:47	FR0000120271	46.380	EUR	47	CEUX	OD_6fxNwvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:47	FR0000120271	46.380	EUR	119	XPAR	OD_6fxNwvV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:47	FR0000120271	46.380	EUR	29	CEUX	OD_6fxNvwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:53	FR0000120271	46.365	EUR	59	XPAR	OD_6fxNxMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:53	FR0000120271	46.365	EUR	86	CEUX	OD_6fxNxN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:53	FR0000120271	46.365	EUR	13	XPAR	OD_6fxNxPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:32:59	FR0000120271	46.350	EUR	168	XPAR	OD_6fxNz1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:11	FR0000120271	46.350	EUR	360	XPAR	OD_6fxO2E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:27	FR0000120271	46.350	EUR	199	XPAR	OD_6fxO6Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:27	FR0000120271	46.350	EUR	65	XPAR	OD_6fxO6Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:41	FR0000120271	46.345	EUR	111	XPAR	OD_6fxO9wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:41	FR0000120271	46.345	EUR	129	XPAR	OD_6fxO9wT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:41	FR0000120271	46.345	EUR	47	AQEU	OD_6fxO9wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:41	FR0000120271	46.345	EUR	268	AQEU	OD_6fxO9wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:42	FR0000120271	46.335	EUR	87	CEUX	OD_6fxOA6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:42	FR0000120271	46.325	EUR	442	CEUX	OD_6fxOA9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:42	FR0000120271	46.325	EUR	28	TQEX	OD_6fxOAAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:43	FR0000120271	46.325	EUR	148	TQEX	OD_6fxOAMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:43	FR0000120271	46.325	EUR	1	CEUX	OD_6fxOAML-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:45	FR0000120271	46.320	EUR	288	XPAR	OD_6fxOAxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:45	FR0000120271	46.310	EUR	82	TQEX	OD_6fxOAy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:47	FR0000120271	46.300	EUR	95	XPAR	OD_6fxOBMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:51	FR0000120271	46.240	EUR	87	CEUX	OD_6fxOCRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:33:52	FR0000120271	46.230	EUR	72	XPAR	OD_6fxOCnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:02	FR0000120271	46.245	EUR	279	XPAR	OD_6fxOFK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:03	FR0000120271	46.240	EUR	76	CEUX	OD_6fxOFYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:07	FR0000120271	46.195	EUR	81	XPAR	OD_6fxOGZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:36	FR0000120271	46.220	EUR	106	XPAR	OD_6fxOOGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:36	FR0000120271	46.220	EUR	153	XPAR	OD_6fxOOGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:48	FR0000120271	46.205	EUR	244	XPAR	OD_6fxORHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:48	FR0000120271	46.205	EUR	74	TQEX	OD_6fxORHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:48	FR0000120271	46.195	EUR	178	XPAR	OD_6fxORJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:48	FR0000120271	46.190	EUR	97	CEUX	OD_6fxOROm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:34:54	FR0000120271	46.175	EUR	285	CEUX	OD_6fxOSp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:11	FR0000120271	46.185	EUR	83	XPAR	OD_6fxOXGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:23	FR0000120271	46.225	EUR	484	XPAR	OD_6fxOaZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:32	FR0000120271	46.210	EUR	81	XPAR	OD_6fxOch1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:42	FR0000120271	46.205	EUR	130	XPAR	OD_6fxOfTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:42	FR0000120271	46.205	EUR	69	AQEU	OD_6fxOfUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:45	FR0000120271	46.190	EUR	113	XPAR	OD_6fxOg4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:35:57	FR0000120271	46.185	EUR	98	XPAR	OD_6fxOjFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:03	FR0000120271	46.200	EUR	150	XPAR	OD_6fxOknd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:15	FR0000120271	46.245	EUR	154	AQEU	OD_6fxOo0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:45	FR0000120271	46.265	EUR	67	XPAR	OD_6fxOviX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:48	FR0000120271	46.265	EUR	95	XPAR	OD_6fxOwV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:48	FR0000120271	46.265	EUR	547	XPAR	OD_6fxOwV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:55	FR0000120271	46.255	EUR	178	XPAR	OD_6fxOyS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:36:55	FR0000120271	46.245	EUR	132	AQEU	OD_6fxOyVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:37:05	FR0000120271	46.250	EUR	179	XPAR	OD_6fxP0vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:37:11	FR0000120271	46.245	EUR	120	AQEU	OD_6fxP2Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:37:12	FR0000120271	46.245	EUR	65	AQEU	OD_6fxP2qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:37:32	FR0000120271	46.250	EUR	421	XPAR	OD_6fxP80h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:37:42	FR0000120271	46.250	EUR	114	XPAR	OD_6fxPAX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:27	FR0000120271	46.270	EUR	794	XPAR	OD_6fxPMDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:57	FR0000120271	46.260	EUR	112	XPAR	OD_6fxPU2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:57	FR0000120271	46.260	EUR	147	XPAR	OD_6fxPU2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:58	FR0000120271	46.255	EUR	12	CEUX	OD_6fxPUOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:58	FR0000120271	46.255	EUR	475	CEUX	OD_6fxPUOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:38:58	FR0000120271	46.255	EUR	924	CEUX	OD_6fxPUOe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:00	FR0000120271	46.250	EUR	417	CEUX	OD_6fxPUyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:00	FR0000120271	46.250	EUR	243	XPAR	OD_6fxPUyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:03	FR0000120271	46.235	EUR	90	XPAR	OD_6fxPViZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:31	FR0000120271	46.260	EUR	328	XPAR	OD_6fxPd0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:46	FR0000120271	46.250	EUR	37	XPAR	OD_6fxPgxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:47	FR0000120271	46.250	EUR	32	XPAR	OD_6fxPhDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:39:53	FR0000120271	46.235	EUR	70	CEUX	OD_6fxPikm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:42:27	FR0000120271	46.115	EUR	81	TQEX	OD_6tXQMdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:42:37	FR0000120271	46.110	EUR	301	XPAR	OD_6tXQPFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:42:50	FR0000120271	46.115	EUR	247	XPAR	OD_6tXQSeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:42:52	FR0000120271	46.110	EUR	123	XPAR	OD_6tXQTKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:43:29	FR0000120271	46.160	EUR	138	XPAR	OD_6tXQd02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:43:29	FR0000120271	46.160	EUR	287	XPAR	OD_6tXQd03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:43:31	FR0000120271	46.155	EUR	49	XPAR	OD_6tXQdWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:44:35	FR0000120271	46.240	EUR	52	AQEU	OD_6tXQuB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:44:36	FR0000120271	46.235	EUR	809	XPAR	OD_6tXQuPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:44:36	FR0000120271	46.240	EUR	149	AQEU	OD_6tXQuQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:44:49	FR0000120271	46.240	EUR	323	XPAR	OD_6tXQxmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:44:55	FR0000120271	46.245	EUR	138	XPAR	OD_6tXQzNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:45:34	FR0000120271	46.280	EUR	289	XPAR	OD_6tXR9Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:45:34	FR0000120271	46.280	EUR	294	XPAR	OD_6tXR9Vr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:45:39	FR0000120271	46.270	EUR	103	AQEU	OD_6tXRApZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:03	FR0000120271	46.305	EUR	84	AQEU	OD_6tXRGzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:06	FR0000120271	46.300	EUR	150	XPAR	OD_6tXRHhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:06	FR0000120271	46.300	EUR	219	XPAR	OD_6tXRHqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:15	FR0000120271	46.290	EUR	276	XPAR	OD_6tXRK1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:31	FR0000120271	46.305	EUR	261	XPAR	OD_6tXROMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:34	FR0000120271	46.295	EUR	77	XPAR	OD_6tXRP2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:36	FR0000120271	46.285	EUR	37	CEUX	OD_6tXRPYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:36	FR0000120271	46.285	EUR	102	CEUX	OD_6tXRPYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:36	FR0000120271	46.285	EUR	1242	CEUX	OD_6tXRPYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:36	FR0000120271	46.285	EUR	279	CEUX	OD_6tXRPYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:38	FR0000120271	46.280	EUR	187	CEUX	OD_6tXRQAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:46:59	FR0000120271	46.290	EUR	276	XPAR	OD_6tXRVVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:00	FR0000120271	46.280	EUR	33	CEUX	OD_6tXRVgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:00	FR0000120271	46.280	EUR	50	CEUX	OD_6tXRVgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:01	FR0000120271	46.275	EUR	83	CEUX	OD_6tXRW2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:02	FR0000120271	46.270	EUR	123	XPAR	OD_6tXRWDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:14	FR0000120271	46.280	EUR	179	XPAR	OD_6tXRZNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:14	FR0000120271	46.280	EUR	5	XPAR	OD_6tXRZNr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:29	FR0000120271	46.280	EUR	153	XPAR	OD_6tXRdN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:51	FR0000120271	46.285	EUR	332	XPAR	OD_6tXRj7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:47:51	FR0000120271	46.285	EUR	6	XPAR	OD_6tXRj7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	69	CEUX	OD_6tXRnCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	123	XPAR	OD_6tXRnCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	32	TQEX	OD_6tXRnCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	48	TQEX	OD_6tXRnCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	76	TQEX	OD_6tXRnCM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	28	TQEX	OD_6tXRnCM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	8	TQEX	OD_6tXRnCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:07	FR0000120271	46.275	EUR	101	TQEX	OD_6tXRnCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:41	FR0000120271	46.325	EUR	675	XPAR	OD_6tXRwAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:44	FR0000120271	46.320	EUR	93	XPAR	OD_6tXRwm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:52	FR0000120271	46.315	EUR	92	XPAR	OD_6tXRydl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:53	FR0000120271	46.300	EUR	234	TQEX	OD_6tXRz9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:48:53	FR0000120271	46.300	EUR	136	TQEX	OD_6tXRzBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:49:03	FR0000120271	46.305	EUR	231	XPAR	OD_6tXS1m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:49:35	FR0000120271	46.295	EUR	326	XPAR	OD_6tXSA00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:49:38	FR0000120271	46.290	EUR	229	CEUX	OD_6tXSAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:49:52	FR0000120271	46.295	EUR	388	XPAR	OD_6tXSEVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:04	FR0000120271	46.290	EUR	408	CEUX	OD_6tXSHZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:04	FR0000120271	46.290	EUR	174	CEUX	OD_6tXSHaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:14	FR0000120271	46.290	EUR	265	XPAR	OD_6tXSKJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:14	FR0000120271	46.290	EUR	399	CEUX	OD_6tXSKJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:45	FR0000120271	46.315	EUR	497	XPAR	OD_6tXSMH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:45	FR0000120271	46.315	EUR	171	TQEX	OD_6tXSSHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:57	FR0000120271	46.315	EUR	61	TQEX	OD_6tXSVY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:50:57	FR0000120271	46.315	EUR	171	XPAR	OD_6tXSVY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:06	FR0000120271	46.305	EUR	367	AQEU	OD_6tXSXib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:18	FR0000120271	46.325	EUR	121	XPAR	OD_6tXSb0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:18	FR0000120271	46.325	EUR	314	XPAR	OD_6tXSb0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:24	FR0000120271	46.320	EUR	91	CEUX	OD_6tXScQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:24	FR0000120271	46.320	EUR	428	CEUX	OD_6tXScQt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:24	FR0000120271	46.315	EUR	78	XPAR	OD_6tXScX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:31	FR0000120271	46.305	EUR	77	CEUX	OD_6tXSeDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:31	FR0000120271	46.305	EUR	106	AQEU	OD_6tXSeDH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:48	FR0000120271	46.300	EUR	90	XPAR	OD_6tXSiaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:48	FR0000120271	46.300	EUR	18	XPAR	OD_6tXSiaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:48	FR0000120271	46.300	EUR	91	CEUX	OD_6tXSiaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:51:48	FR0000120271	46.300	EUR	79	AQEU	OD_6tXSico-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:04	FR0000120271	46.335	EUR	482	XPAR	OD_6tXSmwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:16	FR0000120271	46.335	EUR	109	XPAR	OD_6tXSpvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:16	FR0000120271	46.330	EUR	130	TQEX	OD_6tXSq65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:18	FR0000120271	46.325	EUR	156	XPAR	OD_6tXSqQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:31	FR0000120271	46.315	EUR	396	AQEU	OD_6tXston-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:31	FR0000120271	46.315	EUR	70	CEUX	OD_6tXStuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:31	FR0000120271	46.315	EUR	139	XPAR	OD_6tXStuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:35	FR0000120271	46.305	EUR	98	CEUX	OD_6tXSuun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:35	FR0000120271	46.305	EUR	176	CEUX	OD_6tXSuun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:36	FR0000120271	46.300	EUR	94	XPAR	OD_6tXSv7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:50	FR0000120271	46.290	EUR	93	XPAR	OD_6tXSyw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:52:50	FR0000120271	46.290	EUR	77	CEUX	OD_6tXSyw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:02	FR0000120271	46.295	EUR	148	XPAR	OD_6tXT23O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:03	FR0000120271	46.295	EUR	209	XPAR	OD_6tXT2BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:07	FR0000120271	46.285	EUR	43	AQEU	OD_6tXT3Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:11	FR0000120271	46.315	EUR	114	TQEX	OD_6tXT4GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:11	FR0000120271	46.310	EUR	140	XPAR	OD_6tXT4GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:54	FR0000120271	46.325	EUR	315	XPAR	OD_6tXTFSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:54	FR0000120271	46.325	EUR	240	XPAR	OD_6tXTFSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:54	FR0000120271	46.325	EUR	67	XPAR	OD_6tXTFSd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:53:56	FR0000120271	46.325	EUR	93	XPAR	OD_6tXTG4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:06	FR0000120271	46.330	EUR	127	XPAR	OD_6tXTIWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:11	FR0000120271	46.335	EUR	66	XPAR	OD_6tXTJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:11	FR0000120271	46.330	EUR	86	TQEX	OD_6tXTJrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:18	FR0000120271	46.325	EUR	79	XPAR	OD_6tXTLrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:37	FR0000120271	46.335	EUR	170	XPAR	OD_6tXTQo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:54:50	FR0000120271	46.325	EUR	118	XPAR	OD_6tXTU4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:55:04	FR0000120271	46.310	EUR	171	XPAR	OD_6tXTXaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:55:04	FR0000120271	46.305	EUR	157	XPAR	OD_6tXTxdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:55:29	FR0000120271	46.295	EUR	92	XPAR	OD_6tXTeEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:55:57	FR0000120271	46.325	EUR	493	XPAR	OD_6tXTiUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:55:57	FR0000120271	46.325	EUR	110	XPAR	OD_6tXTiUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:23	FR0000120271	46.310	EUR	3	CEUX	OD_6tXTsAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:23	FR0000120271	46.310	EUR	1	CEUX	OD_6tXTsAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:30	FR0000120271	46.305	EUR	488	CEUX	OD_6tXTu4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:30	FR0000120271	46.305	EUR	133	CEUX	OD_6tXTu4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:30	FR0000120271	46.305	EUR	183	XPAR	OD_6tXTu4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:31	FR0000120271	46.300	EUR	54	CEUX	OD_6tXTuK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 15:56:40	FR0000120271	46.300	EUR	753	CEUX	OD_6tXTwYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:01:40	FR0000120271	46.240	EUR	253	TQEX	OD_6tkVCbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:01:43	FR0000120271	46.220	EUR	151	CEUX	OD_6tkVDOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:01:44	FR0000120271	46.210	EUR	260	CEUX	OD_6tkVDpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:01:44	FR0000120271	46.210	EUR	70	XPAR	OD_6tkVDpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:02:15	FR0000120271	46.230	EUR	264	XPAR	OD_6tkVLwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:02:15	FR0000120271	46.230	EUR	31	XPAR	OD_6tkVLwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:02:32	FR0000120271	46.235	EUR	19	AQEU	OD_6tkVQKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:02:55	FR0000120271	46.230	EUR	80	XPAR	OD_6tkVW82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:03	FR0000120271	46.270	EUR	1436	XPAR	OD_6tkVnyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:31	FR0000120271	46.260	EUR	331	CEUX	OD_6tkVv51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:31	FR0000120271	46.260	EUR	572	CEUX	OD_6tkVv53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:38	FR0000120271	46.260	EUR	149	CEUX	OD_6tkVwzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:44	FR0000120271	46.255	EUR	150	XPAR	OD_6tkVygS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:44	FR0000120271	46.255	EUR	123	AQEU	OD_6tkVygT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:48	FR0000120271	46.255	EUR	77	CEUX	OD_6tkVzkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:48	FR0000120271	46.255	EUR	568	XPAR	OD_6tkVzkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:49	FR0000120271	46.255	EUR	40	AQEU	OD_6tkVzqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:04:59	FR0000120271	46.270	EUR	77	CEUX	OD_6tkW2RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:01	FR0000120271	46.265	EUR	79	XPAR	OD_6tkW36O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:03	FR0000120271	46.245	EUR	119	XPAR	OD_6tkW3XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:03	FR0000120271	46.255	EUR	121	AQEU	OD_6tkW3bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:09	FR0000120271	46.250	EUR	72	CEUX	OD_6tkW5CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:21	FR0000120271	46.245	EUR	92	XPAR	OD_6tkW8Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:21	FR0000120271	46.240	EUR	71	CEUX	OD_6tkW8Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:22	FR0000120271	46.240	EUR	78	AQEU	OD_6tkW8bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:44	FR0000120271	46.250	EUR	89	CEUX	OD_6tkWEHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:44	FR0000120271	46.250	EUR	69	AQEU	OD_6tkWEHa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:44	FR0000120271	46.245	EUR	330	XPAR	OD_6tkWEHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:49	FR0000120271	46.230	EUR	145	XPAR	OD_6tkWFaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:05:51	FR0000120271	46.220	EUR	84	CEUX	OD_6tkWG59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:00	FR0000120271	46.210	EUR	79	XPAR	OD_6tkWIIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:15	FR0000120271	46.205	EUR	185	XPAR	OD_6tkWMGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:15	FR0000120271	46.205	EUR	71	CEUX	OD_6tkWMGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.195	EUR	85	XPAR	OD_6tkWPD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.205	EUR	248	AQEU	OD_6tkWPD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.190	EUR	166	TQEX	OD_6tkWPD3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.195	EUR	10	CEUX	OD_6tkWPD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.195	EUR	42	CEUX	OD_6tkWPD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.195	EUR	73	XPAR	OD_6tkWPD5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:26	FR0000120271	46.195	EUR	31	CEUX	OD_6tkWPD5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:36	FR0000120271	46.195	EUR	84	CEUX	OD_6tkWRjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:06:37	FR0000120271	46.190	EUR	172	XPAR	OD_6tkWRy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:01	FR0000120271	46.205	EUR	369	XPAR	OD_6tkWYJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:07	FR0000120271	46.200	EUR	92	XPAR	OD_6tkWZst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:13	FR0000120271	46.190	EUR	93	XPAR	OD_6tkWbSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:14	FR0000120271	46.180	EUR	71	CEUX	OD_6tkWbYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:31	FR0000120271	46.175	EUR	132	XPAR	OD_6tkWg7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:31	FR0000120271	46.165	EUR	196	CEUX	OD_6tkWg7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:31	FR0000120271	46.155	EUR	16	TQEX	OD_6tkWg7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:31	FR0000120271	46.155	EUR	37	TQEX	OD_6tkWg7u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:31	FR0000120271	46.155	EUR	100	TQEX	OD_6tkWg7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:32	FR0000120271	46.155	EUR	195	TQEX	OD_6tkWgJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:32	FR0000120271	46.155	EUR	102	CEUX	OD_6tkWgK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:07:37	FR0000120271	46.150	EUR	119	XPAR	OD_6tkWhga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:09:01	FR0000120271	46.220	EUR	1095	XPAR	OD_6tkX3T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:09:24	FR0000120271	46.230	EUR	308	XPAR	OD_6tkX9Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:09:33	FR0000120271	46.220	EUR	121	XPAR	OD_6tkXBgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:09:45	FR0000120271	46.210	EUR	108	XPAR	OD_6tkXEm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:09:58	FR0000120271	46.215	EUR	216	XPAR	OD_6tkXIFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:00	FR0000120271	46.210	EUR	156	CEUX	OD_6tkXIrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:03	FR0000120271	46.210	EUR	503	CEUX	OD_6tkXJbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:03	FR0000120271	46.210	EUR	162	CEUX	OD_6tkXJbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:03	FR0000120271	46.210	EUR	5	AQEU	OD_6tkXJfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:03	FR0000120271	46.210	EUR	182	AQEU	OD_6tkXJg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:09	FR0000120271	46.205	EUR	122	XPAR	OD_6tkXL1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:09	FR0000120271	46.205	EUR	91	CEUX	OD_6tkXL1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:11	FR0000120271	46.190	EUR	134	XPAR	OD_6tkXLfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:11	FR0000120271	46.195	EUR	100	AQEU	OD_6tkXLgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:10:26	FR0000120271	46.180	EUR	162	XPAR	OD_6tkXPaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:11:15	FR0000120271	46.205	EUR	499	XPAR	OD_6tkXcEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:11:15	FR0000120271	46.210	EUR	70	AQEU	OD_6tkXcEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:12:46	FR0000120271	46.275	EUR	267	TQEX	OD_6tkXzy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:12:46	FR0000120271	46.275	EUR	847	XPAR	OD_6tkXzy8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:12:46	FR0000120271	46.275	EUR	11	TQEX	OD_6tkXzy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:12:46	FR0000120271	46.275	EUR	407	XPAR	OD_6tkXzyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:13:18	FR0000120271	46.300	EUR	459	XPAR	OD_6tkY8M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:13:40	FR0000120271	46.310	EUR	418	XPAR	OD_6tkYDza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:04	FR0000120271	46.310	EUR	135	XPAR	OD_6tkYKA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:15	FR0000120271	46.305	EUR	261	XPAR	OD_6tkYN6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:38	FR0000120271	46.290	EUR	478	CEUX	OD_6tkYTDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:38	FR0000120271	46.290	EUR	708	CEUX	OD_6tkYTDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:38	FR0000120271	46.290	EUR	170	CEUX	OD_6tkYTDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:38	FR0000120271	46.290	EUR	183	CEUX	OD_6tkYTDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.290	EUR	335	AQEU	OD_6tkYVRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.285	EUR	120	XPAR	OD_6tkYVRa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.285	EUR	136	TQEX	OD_6tkYVRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.285	EUR	109	CEUX	OD_6tkYVRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.285	EUR	31	TQEX	OD_6tkYVRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:14:47	FR0000120271	46.285	EUR	69	TQEX	OD_6tkYVRc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:07	FR0000120271	46.275	EUR	111	XPAR	OD_6tkYaj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:07	FR0000120271	46.275	EUR	492	XPAR	OD_6tkYaj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:14	FR0000120271	46.270	EUR	71	CEUX	OD_6tkYcSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:17	FR0000120271	46.270	EUR	125	CEUX	OD_6tkYgF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:17	FR0000120271	46.270	EUR	75	AQEU	OD_6tkYdGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:21	FR0000120271	46.265	EUR	73	XPAR	OD_6tkYeH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:29	FR0000120271	46.255	EUR	120	XPAR	OD_6tkYgS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:31	FR0000120271	46.255	EUR	81	CEUX	OD_6tkYgul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:36	FR0000120271	46.250	EUR	121	XPAR	OD_6tkYiGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:39	FR0000120271	46.235	EUR	274	TQEX	OD_6tkYj63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:15:56	FR0000120271	46.245	EUR	193	XPAR	OD_6tkYnHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:16:35	FR0000120271	46.280	EUR	90	TQEX	OD_6tkYxYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:16:37	FR0000120271	46.275	EUR	183	XPAR	OD_6tkYy36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:17:04	FR0000120271	46.295	EUR	529	XPAR	OD_6tkZ59L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:17:29	FR0000120271	46.305	EUR	493	XPAR	OD_6tkZBcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:17:38	FR0000120271	46.290	EUR	109	XPAR	OD_6tkZDyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:17:46	FR0000120271	46.300	EUR	168	AQEU	OD_6tkZFwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:06	FR0000120271	46.295	EUR	253	XPAR	OD_6tkZLJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:07	FR0000120271	46.290	EUR	482	CEUX	OD_6tkZLUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:07	FR0000120271	46.290	EUR	258	CEUX	OD_6tkZLUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:07	FR0000120271	46.290	EUR	143	AQEU	OD_6tkZLVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:12	FR0000120271	46.285	EUR	108	XPAR	OD_6tkZMry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:18:18	FR0000120271	46.280	EUR	119	CEUX	OD_6tkZODy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:24:19	FR0000120271	46.310	EUR	312	XPAR	OD_6fxauAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:24:39	FR0000120271	46.320	EUR	569	CEUX	OD_6fxazT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:24:43	FR0000120271	46.315	EUR	165	XPAR	OD_6fxb0WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:24:43	FR0000120271	46.315	EUR	74	CEUX	OD_6fxb0WQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:26:52	FR0000120271	46.375	EUR	1610	XPAR	OD_6fxbYAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:27:43	FR0000120271	46.420	EUR	98	AQEU	OD_6fxblMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:27:43	FR0000120271	46.420	EUR	47	AQEU	OD_6fxblNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:01	FR0000120271	46.430	EUR	403	CEUX	OD_6fxbq4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:01	FR0000120271	46.430	EUR	641	CEUX	OD_6fxbq4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:01	FR0000120271	46.425	EUR	752	XPAR	OD_6fxbq4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:08	FR0000120271	46.420	EUR	433	CEUX	OD_6fxbrwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:09	FR0000120271	46.420	EUR	477	AQEU	OD_6fxbrxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:17	FR0000120271	46.415	EUR	153	XPAR	OD_6fxbu8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:33	FR0000120271	46.410	EUR	178	AQEU	OD_6fxbyJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:33	FR0000120271	46.415	EUR	294	XPAR	OD_6fxbyJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:37	FR0000120271	46.410	EUR	195	AQEU	OD_6fxbzIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:37	FR0000120271	46.410	EUR	3	AQEU	OD_6fxbzIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:43	FR0000120271	46.400	EUR	82	XPAR	OD_6fxc0rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:28:59	FR0000120271	46.395	EUR	129	XPAR	OD_6fxc5C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:08	FR0000120271	46.385	EUR	93	XPAR	OD_6fxc7Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:09	FR0000120271	46.385	EUR	84	XPAR	OD_6fxc7kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:21	FR0000120271	46.380	EUR	166	XPAR	OD_6fxcAkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:21	FR0000120271	46.380	EUR	19	TQEX	OD_6fxcAkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:21	FR0000120271	46.380	EUR	148	TQEX	OD_6fxcAkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:21	FR0000120271	46.380	EUR	86	TQEX	OD_6fxcAkR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:37	FR0000120271	46.365	EUR	87	CEUX	OD_6fxcF3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:29:37	FR0000120271	46.365	EUR	115	XPAR	OD_6fxcF6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:01	FR0000120271	46.355	EUR	370	XPAR	OD_6fxcLJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:40	FR0000120271	46.355	EUR	204	XPAR	OD_6fxcVSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:56	FR0000120271	46.350	EUR	38	CEUX	OD_6fxcZTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:56	FR0000120271	46.350	EUR	48	CEUX	OD_6fxcZTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:56	FR0000120271	46.350	EUR	345	CEUX	OD_6fxcZTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:56	FR0000120271	46.350	EUR	460	XPAR	OD_6fxcZTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:30:56	FR0000120271	46.350	EUR	151	AQEU	OD_6fxcZUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:31:18	FR0000120271	46.345	EUR	132	TQEX	OD_6fxcfA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:31:18	FR0000120271	46.345	EUR	75	CEUX	OD_6fxcfA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:31:18	FR0000120271	46.345	EUR	168	TQEX	OD_6fxcfBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:31:23	FR0000120271	46.340	EUR	179	XPAR	OD_6fxcgYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:31:52	FR0000120271	46.360	EUR	408	XPAR	OD_6fxcnzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:33:17	FR0000120271	46.370	EUR	996	XPAR	OD_6fxdA5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:33:43	FR0000120271	46.390	EUR	523	XPAR	OD_6fxdH4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:34:01	FR0000120271	46.390	EUR	358	XPAR	OD_6fxdLZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:34:09	FR0000120271	46.385	EUR	74	XPAR	OD_6fxdNnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:34:18	FR0000120271	46.375	EUR	81	XPAR	OD_6fxdQ62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:34:53	FR0000120271	46.370	EUR	21	CEUX	OD_6fxdZCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:34:53	FR0000120271	46.370	EUR	650	CEUX	OD_6fxdZCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:09	FR0000120271	46.370	EUR	112	CEUX	OD_6fxddER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:09	FR0000120271	46.370	EUR	336	CEUX	OD_6fxddES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:26	FR0000120271	46.375	EUR	126	AQEU	OD_6fxdhu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	77	TQEX	OD_6fxdiut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	810	XPAR	OD_6fxdiuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	66	TQEX	OD_6fxdiuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	19	TQEX	OD_6fxdiuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	88	TQEX	OD_6fxdiuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.370	EUR	261	CEUX	OD_6fxdivn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:35:30	FR0000120271	46.375	EUR	112	AQEU	OD_6fxdivo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:35	FR0000120271	46.400	EUR	96	CEUX	OD_6fxdzkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:35	FR0000120271	46.400	EUR	94	CEUX	OD_6fxdzkj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:35	FR0000120271	46.400	EUR	180	CEUX	OD_6fxdzkj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:35	FR0000120271	46.400	EUR	98	CEUX	OD_6fxdzkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:35	FR0000120271	46.395	EUR	822	XPAR	OD_6fxe5fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:36:58	FR0000120271	46.410	EUR	90	CEUX	OD_6fxe6Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:37:00	FR0000120271	46.405	EUR	266	XPAR	OD_6fxe6Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:37:00	FR0000120271	46.405	EUR	689	CEUX	OD_6fxeJQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:37:51	FR0000120271	46.395	EUR	393	XPAR	OD_6fxeOMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:38:10	FR0000120271	46.380	EUR	289	XPAR	OD_6fxeRIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:38:23	FR0000120271	46.375	EUR	220	XPAR	OD_6fxeTNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:38:29	FR0000120271	46.365	EUR	151	XPAR	OD_6fxefsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:17	FR0000120271	46.385	EUR	381	CEUX	OD_6fxegJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:19	FR0000120271	46.380	EUR	463	XPAR	OD_6fxeiEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:26	FR0000120271	46.380	EUR	1	AQEU	OD_6fxeinf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:28	FR0000120271	46.380	EUR	347	AQEU	OD_6fxeiw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:29	FR0000120271	46.365	EUR	243	XPAR	OD_6fxen1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:45	FR0000120271	46.355	EUR	59	TQEX	OD_6fxen1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:45	FR0000120271	46.355	EUR	286	TQEX	OD_6fxeozL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:52	FR0000120271	46.350	EUR	69	XPAR	OD_6fxep28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:39:52	FR0000120271	46.350	EUR	101	AQEU	OD_6fxeuSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:40:13	FR0000120271	46.355	EUR	111	XPAR	OD_6fxd59h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:40:54	FR0000120271	46.385	EUR	828	XPAR	OD_6fxd5aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:40:56	FR0000120271	46.380	EUR	136	CEUX	OD_6fxd9kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:12	FR0000120271	46.380	EUR	104	XPAR	OD_6fxd9kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:12	FR0000120271	46.380	EUR	123	CEUX	OD_6fxd9kM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:12	FR0000120271	46.380	EUR	50	CEUX	OD_6fxfBjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:20	FR0000120271	46.375	EUR	100	XPAR	OD_6fxfGew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:38	FR0000120271	46.375	EUR	97	XPAR	OD_6fxfGex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:38	FR0000120271	46.380	EUR	88	CEUX	OD_6fxfJv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:41:51	FR0000120271	46.375	EUR	278	XPAR	OD_6fxfMO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:00	FR0000120271	46.365	EUR	49	CEUX	OD_6fxfMO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:00	FR0000120271	46.365	EUR	14	CEUX	OD_6fxfMO9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:00	FR0000120271	46.365	EUR	26	CEUX	OD_6fxfMu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:02	FR0000120271	46.360	EUR	116	XPAR	OD_6fxfNaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:05	FR0000120271	46.355	EUR	131	CEUX	OD_6fxfaeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:42:05	FR0000120271	46.355	EUR	136	CEUX	OD_6fxfmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:15	FR0000120271	46.375	EUR	893	XPAR	OD_6fxfqVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:18	FR0000120271	46.370	EUR	78	CEUX	OD_6fxfnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:38	FR0000120271	46.375	EUR	174	XPAR	OD_6fxfnEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:44	FR0000120271	46.365	EUR	173	XPAR	OD_6fxfnVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:45	FR0000120271	46.370	EUR	2	AQEU	OD_6fxfnVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:45	FR0000120271	46.370	EUR	142	AQEU	OD_6fxfnVN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:45	FR0000120271	46.370	EUR	104	AQEU	OD_6fxfq2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:43:54	FR0000120271	46.365	EUR	636	XPAR	OD_6fxfuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:09	FR0000120271	46.365	EUR	100	CEUX	OD_6fxfuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:09	FR0000120271	46.365	EUR	82	XPAR	OD_6fxfuS5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:10	FR0000120271	46.365	EUR	173	AQEU	OD_6fxfx6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:29	FR0000120271	46.365	EUR	280	XPAR	OD_6fxg1XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:39	FR0000120271	46.365	EUR	104	XPAR	OD_6fxg3NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:46	FR0000120271	46.370	EUR	1	TQEX	OD_6fxg3NI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:44:46	FR0000120271	46.370	EUR	3	TQEX	OD_6fxg7ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:45:03	FR0000120271	46.375	EUR	207	XPAR	OD_6fxglwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:45:46	FR0000120271	46.380	EUR	335	XPAR	OD_6fxglwS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:45:46	FR0000120271	46.380	EUR	60	XPAR	OD_6fxgK5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:45:50	FR0000120271	46.370	EUR	145	XPAR	OD_6fxgMwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:50:16	FR0000120271	46.325	EUR	25	CEUX	OD_6fxhRMO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:50:16	FR0000120271	46.325	EUR	48	CEUX	OD_6fxhRMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:08	FR0000120271	46.330	EUR	216	XPAR	OD_6fxhenS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:08	FR0000120271	46.330	EUR	56	AQEU	OD_6fxhenT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:10	FR0000120271	46.330	EUR	246	XPAR	OD_6fxhfME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:10	FR0000120271	46.330	EUR	56	AQEU	OD_6fxhfO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:15	FR0000120271	46.325	EUR	148	XPAR	OD_6fxhgaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:15	FR0000120271	46.320	EUR	76	CEUX	OD_6fxhgbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:17	FR0000120271	46.315	EUR	242	CEUX	OD_6fxhh4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:17	FR0000120271	46.315	EUR	30	CEUX	OD_6fxhh4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:22	FR0000120271	46.295	EUR	78	XPAR	OD_6fxhiYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:28	FR0000120271	46.295	EUR	89	XPAR	OD_6fxhkLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:40	FR0000120271	46.305	EUR	88	XPAR	OD_6fxhnFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:52	FR0000120271	46.310	EUR	118	XPAR	OD_6fxhqLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:51:58	FR0000120271	46.295	EUR	89	XPAR	OD_6fxhrtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:00	FR0000120271	46.290	EUR	85	CEUX	OD_6fxhsR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:01	FR0000120271	46.285	EUR	141	CEUX	OD_6fxhsY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:09	FR0000120271	46.275	EUR	230	TQEX	OD_6fxhuIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:15	FR0000120271	46.270	EUR	88	XPAR	OD_6fxhwBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:20	FR0000120271	46.270	EUR	89	XPAR	OD_6fxhxTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:20	FR0000120271	46.270	EUR	75	CEUX	OD_6fxhxTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:28	FR0000120271	46.255	EUR	79	XPAR	OD_6fxhzI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:36	FR0000120271	46.255	EUR	81	CEUX	OD_6fxi1fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:52	FR0000120271	46.270	EUR	265	XPAR	OD_6fxi5p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:52	FR0000120271	46.265	EUR	175	AQEU	OD_6fxi5wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:52:52	FR0000120271	46.265	EUR	85	CEUX	OD_6fxi5wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:11	FR0000120271	46.270	EUR	71	CEUX	OD_6fxiAnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:11	FR0000120271	46.270	EUR	128	XPAR	OD_6fxiAng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:21	FR0000120271	46.265	EUR	85	CEUX	OD_6fxiDUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:30	FR0000120271	46.260	EUR	90	CEUX	OD_6fxiFsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:30	FR0000120271	46.260	EUR	108	XPAR	OD_6fxiFsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:30	FR0000120271	46.260	EUR	86	CEUX	OD_6fxiFsT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:32	FR0000120271	46.260	EUR	55	AQEU	OD_6fxiGF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:46	FR0000120271	46.255	EUR	177	XPAR	OD_6fxiK34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:49	FR0000120271	46.260	EUR	14	AQEU	OD_6fxiKjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:53	FR0000120271	46.245	EUR	138	XPAR	OD_6fxiLoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:53	FR0000120271	46.245	EUR	185	TQEX	OD_6fxiLoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:59	FR0000120271	46.240	EUR	236	CEUX	OD_6fxiNFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:53:59	FR0000120271	46.240	EUR	211	CEUX	OD_6fxiNFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:01	FR0000120271	46.235	EUR	69	XPAR	OD_6fxiNkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:07	FR0000120271	46.230	EUR	21	XPAR	OD_6fxiPNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:07	FR0000120271	46.230	EUR	78	XPAR	OD_6fxiPNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:32	FR0000120271	46.240	EUR	73	TQEX	OD_6fxiVxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:36	FR0000120271	46.240	EUR	92	AQEU	OD_6fxiWtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:36	FR0000120271	46.235	EUR	232	XPAR	OD_6fxiWuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:54:54	FR0000120271	46.220	EUR	90	XPAR	OD_6fxiMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:55:08	FR0000120271	46.235	EUR	215	XPAR	OD_6fxiM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:55:09	FR0000120271	46.235	EUR	97	XPAR	OD_6fxifcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:55:23	FR0000120271	46.230	EUR	91	XPAR	OD_6fxij3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:56:28	FR0000120271	46.305	EUR	614	XPAR	OD_6fxj03o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:57:37	FR0000120271	46.340	EUR	634	XPAR	OD_6fxjHuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:57:51	FR0000120271	46.365	EUR	272	XPAR	OD_6fxjLmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:00	FR0000120271	46.345	EUR	710	CEUX	OD_6fxjNuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:00	FR0000120271	46.345	EUR	90	XPAR	OD_6fxjNux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:05	FR0000120271	46.335	EUR	103	CEUX	OD_6fxjPMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:14	FR0000120271	46.345	EUR	181	XPAR	OD_6fxjRj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:14	FR0000120271	46.345	EUR	67	CEUX	OD_6fxjRj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:24	FR0000120271	46.340	EUR	91	XPAR	OD_6fxjU69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:58:58	FR0000120271	46.335	EUR	91	XPAR	OD_6fxjd61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 16:59:55	FR0000120271	46.385	EUR	890	XPAR	OD_6fxjrzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:01	FR0000120271	46.380	EUR	219	TQEX	OD_6fxjtPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:01	FR0000120271	46.375	EUR	117	XPAR	OD_6fxjtTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:10	FR0000120271	46.380	EUR	129	XPAR	OD_6fxjvwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:12	FR0000120271	46.380	EUR	128	AQEU	OD_6fxjwKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:29	FR0000120271	46.380	EUR	207	XPAR	OD_6fxk0qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:29	FR0000120271	46.380	EUR	129	AQEU	OD_6fxk0rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:30	FR0000120271	46.375	EUR	434	CEUX	OD_6fxk0wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:37	FR0000120271	46.370	EUR	404	CEUX	OD_6fxk2rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:37	FR0000120271	46.370	EUR	109	AQEU	OD_6fxk2rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:37	FR0000120271	46.365	EUR	104	XPAR	OD_6fxk2sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:00:57	FR0000120271	46.365	EUR	194	XPAR	OD_6fxk81U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:01:02	FR0000120271	46.360	EUR	7	CEUX	OD_6fxk9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:01:02	FR0000120271	46.360	EUR	79	CEUX	OD_6fxk9MT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:01:19	FR0000120271	46.360	EUR	132	CEUX	OD_6fxkDkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:01:19	FR0000120271	46.360	EUR	350	XPAR	OD_6fxkDkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:01:19	FR0000120271	46.360	EUR	159	AQEU	OD_6fxkDnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:18	FR0000120271	46.375	EUR	205	XPAR	OD_6fxkT4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:18	FR0000120271	46.375	EUR	494	XPAR	OD_6fxkT4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:29	FR0000120271	46.365	EUR	4	TQEX	OD_6fxkVvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:29	FR0000120271	46.365	EUR	172	TQEX	OD_6fxkVvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:29	FR0000120271	46.365	EUR	19	CEUX	OD_6fxkVvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:29	FR0000120271	46.365	EUR	498	CEUX	OD_6fxkVvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:37	FR0000120271	46.360	EUR	79	CEUX	OD_6fxkY17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:37	FR0000120271	46.360	EUR	94	AQEU	OD_6fxkY18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:37	FR0000120271	46.360	EUR	168	XPAR	OD_6fxkY18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:42	FR0000120271	46.360	EUR	192	AQEU	OD_6fxkZKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:02:43	FR0000120271	46.355	EUR	87	TQEX	OD_6fxkZX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:00	FR0000120271	46.345	EUR	246	XPAR	OD_6fxke2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:00	FR0000120271	46.345	EUR	107	TQEX	OD_6fxke2b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:00	FR0000120271	46.345	EUR	66	CEUX	OD_6fxke2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:01	FR0000120271	46.340	EUR	48	CEUX	OD_6fxkeNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:01	FR0000120271	46.340	EUR	72	CEUX	OD_6fxkeNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:14	FR0000120271	46.335	EUR	79	CEUX	OD_6fxkHf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:19	FR0000120271	46.330	EUR	298	XPAR	OD_6fxkj02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:39	FR0000120271	46.320	EUR	79	CEUX	OD_6fxkoJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:44	FR0000120271	46.315	EUR	246	XPAR	OD_6fxkpOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:03:44	FR0000120271	46.315	EUR	65	TQEX	OD_6fxkpOI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:05:04	FR0000120271	46.350	EUR	484	XPAR	OD_6fxlAJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:05:04	FR0000120271	46.350	EUR	641	XPAR	OD_6fxlAJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:05:20	FR0000120271	46.350	EUR	100	XPAR	OD_6fxlEUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:05:20	FR0000120271	46.350	EUR	163	XPAR	OD_6fxlEUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:05:59	FR0000120271	46.350	EUR	488	XPAR	OD_6fxlOb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:06:00	FR0000120271	46.345	EUR	50	CEUX	OD_6fxlOu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:06:00	FR0000120271	46.345	EUR	452	CEUX	OD_6fxlOuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:06:07	FR0000120271	46.345	EUR	40	CEUX	OD_6fxlQfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:06:41	FR0000120271	46.360	EUR	116	CEUX	OD_6fxlZSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:07:20	FR0000120271	46.385	EUR	935	XPAR	OD_6fxljkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:07:20	FR0000120271	46.385	EUR	90	XPAR	OD_6fxljkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:08:59	FR0000120271	46.425	EUR	300	AQEU	OD_6fxm9Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:08:59	FR0000120271	46.425	EUR	75	AQEU	OD_6fxm9Mw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:09:05	FR0000120271	46.425	EUR	1192	XPAR	OD_6fxm B0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:09:10	FR0000120271	46.415	EUR	91	XPAR	OD_6fxmCP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:26	FR0000120271	46.370	EUR	62	AQEU	OD_6bnWUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:27	FR0000120271	46.370	EUR	63	AQEU	OD_6bnWmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:41	FR0000120271	46.370	EUR	157	CEUX	OD_6bnaOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:41	FR0000120271	46.370	EUR	545	CEUX	OD_6bnaOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:51	FR0000120271	46.365	EUR	71	CEUX	OD_6bncuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:14:51	FR0000120271	46.365	EUR	222	XPAR	OD_6bncuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:15:20	FR0000120271	46.380	EUR	23	XPAR	OD_6bnkVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:15:20	FR0000120271	46.380	EUR	589	XPAR	OD_6bnkVn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:16:12	FR0000120271	46.395	EUR	779	XPAR	OD_6bnyCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:16:54	FR0000120271	46.400	EUR	334	XPAR	OD_6bo8uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:01	FR0000120271	46.400	EUR	617	CEUX	OD_6bxoAo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:01	FR0000120271	46.400	EUR	348	XPAR	OD_6bxoAo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:01	FR0000120271	46.400	EUR	293	CEUX	OD_6bxoAo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:04	FR0000120271	46.390	EUR	83	XPAR	OD_6bxoBcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:07	FR0000120271	46.385	EUR	294	TQEX	OD_6bxoCUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:10	FR0000120271	46.385	EUR	86	CEUX	OD_6bxoD7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:10	FR0000120271	46.385	EUR	173	TQEX	OD_6bxoD7X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:18	FR0000120271	46.380	EUR	83	XPAR	OD_6bxoFDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:20	FR0000120271	46.365	EUR	171	AQEU	OD_6bxoFgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:24	FR0000120271	46.370	EUR	78	CEUX	OD_6bxoGiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:24	FR0000120271	46.370	EUR	15	TQEX	OD_6bxoGjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:24	FR0000120271	46.370	EUR	85	TQEX	OD_6bxoGjC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:24	FR0000120271	46.370	EUR	346	TQEX	OD_6bxoGkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:26	FR0000120271	46.365	EUR	153	XPAR	OD_6bxoHOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:35	FR0000120271	46.360	EUR	71	CEUX	OD_6bxoJl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:37	FR0000120271	46.360	EUR	342	AQEU	OD_6bxoK5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:17:54	FR0000120271	46.355	EUR	112	XPAR	OD_6bxoOc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:18:00	FR0000120271	46.355	EUR	71	CEUX	OD_6bxoQ68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:18:01	FR0000120271	46.350	EUR	389	XPAR	OD_6bxoQMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:18:24	FR0000120271	46.350	EUR	166	AQEU	OD_6bxoWQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:18:35	FR0000120271	46.345	EUR	143	CEUX	OD_6bxoZLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:04	FR0000120271	46.365	EUR	849	XPAR	OD_6bxqgqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:40	FR0000120271	46.375	EUR	346	XPAR	OD_6bxqJJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:40	FR0000120271	46.375	EUR	264	XPAR	OD_6bxqJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:40	FR0000120271	46.375	EUR	709	CEUX	OD_6bxqJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:41	FR0000120271	46.375	EUR	175	AQEU	OD_6bxqLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:53	FR0000120271	46.380	EUR	85	CEUX	OD_6bxtY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:19:54	FR0000120271	46.375	EUR	135	XPAR	OD_6bxttw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:12	FR0000120271	46.385	EUR	4	XPAR	OD_6bxyQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:14	FR0000120271	46.385	EUR	228	XPAR	OD_6bxz0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:14	FR0000120271	46.385	EUR	83	XPAR	OD_6bxz0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:20	FR0000120271	46.375	EUR	92	CEUX	OD_6bxp0hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:20	FR0000120271	46.375	EUR	120	XPAR	OD_6bxp0hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:21	FR0000120271	46.375	EUR	11	AQEU	OD_6bxp0se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:23	FR0000120271	46.370	EUR	161	CEUX	OD_6bxp1T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:32	FR0000120271	46.365	EUR	90	XPAR	OD_6bxp3r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:20:34	FR0000120271	46.365	EUR	85	CEUX	OD_6bxp47d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:21:13	FR0000120271	46.380	EUR	45	XPAR	OD_6bxpEKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:21:13	FR0000120271	46.380	EUR	540	XPAR	OD_6bxpEKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:21:13	FR0000120271	46.380	EUR	104	XPAR	OD_6bxpEKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:10	FR0000120271	46.450	EUR	428	XPAR	OD_6bxpiuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:11	FR0000120271	46.450	EUR	1432	XPAR	OD_6bxpjBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:26	FR0000120271	46.450	EUR	292	TQEX	OD_6bxpmv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:26	FR0000120271	46.450	EUR	62	TQEX	OD_6bxpmwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:26	FR0000120271	46.450	EUR	32	TQEX	OD_6bxpn13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:31	FR0000120271	46.445	EUR	179	XPAR	OD_6bxpoNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:50	FR0000120271	46.445	EUR	1479	CEUX	OD_6bpttD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:23:50	FR0000120271	46.445	EUR	225	XPAR	OD_6bpttF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:20	FR0000120271	46.440	EUR	92	CEUX	OD_6bxq17U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:20	FR0000120271	46.445	EUR	483	XPAR	OD_6bxq17V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:25	FR0000120271	46.455	EUR	199	XPAR	OD_6bxq2Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:35	FR0000120271	46.450	EUR	92	XPAR	OD_6bxq4sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:39	FR0000120271	46.455	EUR	100	XPAR	OD_6bxq651-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:41	FR0000120271	46.455	EUR	37	XPAR	OD_6bxq6NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:50	FR0000120271	46.445	EUR	180	CEUX	OD_6bxq8vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:24:50	FR0000120271	46.440	EUR	77	XPAR	OD_6bxq8vv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:00	FR0000120271	46.445	EUR	138	XPAR	OD_6bxqBLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:00	FR0000120271	46.445	EUR	242	CEUX	OD_6bxqBMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:01	FR0000120271	46.445	EUR	296	AQEU	OD_6bxqBdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:04	FR0000120271	46.440	EUR	94	CEUX	OD_6bxqCS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:33	FR0000120271	46.440	EUR	414	CEUX	OD_6bxqK4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:33	FR0000120271	46.440	EUR	321	XPAR	OD_6bxqK4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:25:34	FR0000120271	46.440	EUR	221	AQEU	OD_6bxqKGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:27:30	FR0000120271	46.485	EUR	6050	XPAR	OD_6bxqoXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:28:00	FR0000120271	46.490	EUR	13	XPAR	OD_6bxqw9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2022 17:28:58	FR0000120271	46.525	EUR	2	XPAR	OD_6bxrBH2-00	Regulation (UE) 596/2014 (Art. 5.2)