TotalEnergies

# Purchases of its own shares between 27/05/2024 and 31/05/2024

| Name of the Issuer | Identity code of the Issuer | Date of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market (MIC Code) |
|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 27/05/2024 | FR0000120271 | 213,805 | 66.287933 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 27/05/2024 | FR0000120271 | 78,405 | 66.285056 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 27/05/2024 | FR0000120271 | 17,898 | 66.288164 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 27/05/2024 | FR0000120271 | 15,462 | 66.291544 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 28/05/2024 | FR0000120271 | 264,864 | 66.271217 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 28/05/2024 | FR0000120271 | 160,013 | 66.250863 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 28/05/2024 | FR0000120271 | 34,360 | 66.257512 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 28/05/2024 | FR0000120271 | 29,152 | 66.268572 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 29/05/2024 | FR0000120271 | 290,299 | 66.212975 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 29/05/2024 | FR0000120271 | 160,000 | 66.249579 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 29/05/2024 | FR0000120271 | 33,000 | 66.218106 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 29/05/2024 | FR0000120271 | 15,000 | 66.219047 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 30/05/2024 | FR0000120271 | 326,541 | 65.142511 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 30/05/2024 | FR0000120271 | 130,000 | 65.159187 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 30/05/2024 | FR0000120271 | 30,000 | 65.152141 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 30/05/2024 | FR0000120271 | 20,000 | 65.151678 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 31/05/2024 | FR0000120271 | 299,440 | 66.467645 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 31/05/2024 | FR0000120271 | 147,000 | 66.477412 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 31/05/2024 | FR0000120271 | 25,000 | 66.474323 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 31/05/2024 | FR0000120271 | 25,000 | 66.513584 | AQEU |
| | | | **TOTAL** | **2,315,239** | **66.059462** | |

| 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 | 27/05/2024 09:00:12 | FR0000120271 | 65.970 | EUR | 64 | AQEU | OD_804Rmsx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:00:18 | FR0000120271 | 65.950 | EUR | 1685 | XPAR | OD_804RoTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:00:18 | FR0000120271 | 65.950 | EUR | 224 | XPAR | OD_804RoTF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:00:20 | FR0000120271 | 65.910 | EUR | 380 | XPAR | OD_804RopN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:00:28 | FR0000120271 | 65.880 | EUR | 87 | XPAR | OD_804Rqrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:02:07 | FR0000120271 | 65.960 | EUR | 1023 | XPAR | OD_804SGpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:02:34 | FR0000120271 | 65.980 | EUR | 225 | XPAR | OD_804SNls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:02:34 | FR0000120271 | 65.980 | EUR | 231 | XPAR | OD_804SNlt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:03:27 | FR0000120271 | 65.960 | EUR | 403 | XPAR | OD_804SbcV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:04:01 | FR0000120271 | 65.940 | EUR | 121 | XPAR | OD_804SkHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:04:01 | FR0000120271 | 65.940 | EUR | 301 | XPAR | OD_804Skl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:05:07 | FR0000120271 | 65.980 | EUR | 184 | AQEU | OD_804T1Qp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:05:07 | FR0000120271 | 65.970 | EUR | 320 | XPAR | OD_804T1R2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:05:07 | FR0000120271 | 65.970 | EUR | 297 | XPAR | OD_804T1R3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:05:51 | FR0000120271 | 66.010 | EUR | 20 | XPAR | OD_804TD4Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:05:51 | FR0000120271 | 66.010 | EUR | 482 | XPAR | OD_804TD4Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:06:14 | FR0000120271 | 65.990 | EUR | 250 | XPAR | OD_804TIz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:06:40 | FR0000120271 | 65.980 | EUR | 350 | XPAR | OD_804TPle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:07:11 | FR0000120271 | 65.990 | EUR | 301 | XPAR | OD_804TXlX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:07:30 | FR0000120271 | 65.970 | EUR | 7 | AQEU | OD_804Tcim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:07:30 | FR0000120271 | 65.970 | EUR | 23 | AQEU | OD_804TcjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:08:02 | FR0000120271 | 65.970 | EUR | 66 | XPAR | OD_804Tl0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:08:12 | FR0000120271 | 65.990 | EUR | 191 | CEUX | OD_804Tnjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:08:12 | FR0000120271 | 65.990 | EUR | 89 | CEUX | OD_804Tnjo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:08:12 | FR0000120271 | 65.990 | EUR | 86 | CEUX | OD_804Tnjp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:09:04 | FR0000120271 | 65.980 | EUR | 83 | XPAR | OD_804U1JR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:09:30 | FR0000120271 | 65.980 | EUR | 649 | CEUX | OD_804U7zH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:10:16 | FR0000120271 | 65.990 | EUR | 210 | CEUX | OD_804UK26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:10:23 | FR0000120271 | 65.990 | EUR | 130 | CEUX | OD_804ULjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:31 | FR0000120271 | 66.000 | EUR | 3 | XPAR | OD_804UdMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:34 | FR0000120271 | 66.000 | EUR | 426 | CEUX | OD_804UeL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:34 | FR0000120271 | 66.000 | EUR | 472 | CEUX | OD_804UeL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:34 | FR0000120271 | 66.000 | EUR | 48 | AQEU | OD_804UeL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:34 | FR0000120271 | 66.000 | EUR | 285 | XPAR | OD_804UeLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:58 | FR0000120271 | 65.990 | EUR | 235 | CEUX | OD_804Ukaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:59 | FR0000120271 | 65.990 | EUR | 105 | XPAR | OD_804Uke5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:59 | FR0000120271 | 65.990 | EUR | 117 | XPAR | OD_804Uke6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:59 | FR0000120271 | 65.990 | EUR | 153 | XPAR | OD_804Uke6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:11:59 | FR0000120271 | 65.990 | EUR | 126 | XPAR | OD_804UknM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:12:39 | FR0000120271 | 66.000 | EUR | 35 | TQEX | OD_804UvCG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:12:40 | FR0000120271 | 66.000 | EUR | 35 | TQEX | OD_804UvSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:12:40 | FR0000120271 | 66.000 | EUR | 5 | TQEX | OD_804UvSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:12:40 | FR0000120271 | 66.000 | EUR | 14 | TQEX | OD_804UvSe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:13:06 | FR0000120271 | 66.010 | EUR | 59 | CEUX | OD_804V2Es-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:13:06 | FR0000120271 | 66.010 | EUR | 115 | XPAR | OD_804V2F3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:13:07 | FR0000120271 | 66.000 | EUR | 129 | XPAR | OD_804V2Wn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:14 | FR0000120271 | 66.000 | EUR | 33 | XPAR | OD_804VJnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:14 | FR0000120271 | 66.000 | EUR | 16 | XPAR | OD_804VJnR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:17 | FR0000120271 | 65.990 | EUR | 162 | CEUX | OD_804VKkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:17 | FR0000120271 | 65.990 | EUR | 32 | XPAR | OD_804VKkX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:17 | FR0000120271 | 65.990 | EUR | 16 | XPAR | OD_804VKkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:14:50 | FR0000120271 | 65.990 | EUR | 57 | AQEU | OD_804VTGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:20 | FR0000120271 | 65.980 | EUR | 60 | CEUX | OD_804Vb8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:20 | FR0000120271 | 65.980 | EUR | 9 | CEUX | OD_804Vb8y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:20 | FR0000120271 | 65.980 | EUR | 159 | TQEX | OD_804Vb90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:20 | FR0000120271 | 65.980 | EUR | 79 | TQEX | OD_804Vb91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:35 | FR0000120271 | 65.970 | EUR | 34 | CEUX | OD_804Vepi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:35 | FR0000120271 | 65.970 | EUR | 21 | CEUX | OD_804Vepj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:35 | FR0000120271 | 65.970 | EUR | 62 | XPAR | OD_804Vepm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:35 | FR0000120271 | 65.970 | EUR | 64 | TQEX | OD_804Vepn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:15:35 | FR0000120271 | 65.970 | EUR | 58 | XPAR | OD_804VezF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:16:12 | FR0000120271 | 65.980 | EUR | 221 | XPAR | OD_804VoaL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:16:12 | FR0000120271 | 65.970 | EUR | 27 | XPAR | OD_804VoaL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:16:12 | FR0000120271 | 65.970 | EUR | 78 | XPAR | OD_804VoaM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:16:12 | FR0000120271 | 65.970 | EUR | 69 | XPAR | OD_804VoaN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:04 | FR0000120271 | 65.960 | EUR | 81 | TQEX | OD_804W29S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:04 | FR0000120271 | 65.960 | EUR | 416 | CEUX | OD_804W29S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:04 | FR0000120271 | 65.960 | EUR | 67 | XPAR | OD_804W29W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:04 | FR0000120271 | 65.960 | EUR | 105 | XPAR | OD_804W29W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:04 | FR0000120271 | 65.960 | EUR | 21 | AQEU | OD_804W29n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:12 | FR0000120271 | 65.970 | EUR | 110 | XPAR | OD_804W4Di-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:12 | FR0000120271 | 65.970 | EUR | 192 | XPAR | OD_804W4Dj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:12 | FR0000120271 | 65.970 | EUR | 15 | XPAR | OD_804W4Dj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:13 | FR0000120271 | 65.970 | EUR | 178 | XPAR | OD_804W4UB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:14 | FR0000120271 | 65.950 | EUR | 153 | CEUX | OD_804W4jy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:14 | FR0000120271 | 65.960 | EUR | 13 | AQEU | OD_804W4jy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:14 | FR0000120271 | 65.960 | EUR | 21 | AQEU | OD_804W4jz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:36 | FR0000120271 | 65.940 | EUR | 52 | CEUX | OD_804WAVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:36 | FR0000120271 | 65.940 | EUR | 61 | TQEX | OD_804WAVl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:17:36 | FR0000120271 | 65.940 | EUR | 141 | XPAR | OD_804WAVm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:18:38 | FR0000120271 | 65.950 | EUR | 226 | CEUX | OD_804WQb7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:18:38 | FR0000120271 | 65.950 | EUR | 279 | XPAR | OD_804WQbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:18:38 | FR0000120271 | 65.940 | EUR | 206 | XPAR | OD_804WQcn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:18:45 | FR0000120271 | 65.940 | EUR | 58 | CEUX | OD_804WSLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:18:46 | FR0000120271 | 65.930 | EUR | 84 | XPAR | OD_804WSce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:20:51 | FR0000120271 | 65.960 | EUR | 68 | XPAR | OD_804WzAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:21:21 | FR0000120271 | 65.960 | EUR | 128 | XPAR | OD_804X730-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:21:48 | FR0000120271 | 65.980 | EUR | 36 | XPAR | OD_804XE1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:21:48 | FR0000120271 | 65.980 | EUR | 111 | XPAR | OD_804XE1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:21:49 | FR0000120271 | 65.990 | EUR | 79 | XPAR | OD_804XEHT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:22:00 | FR0000120271 | 65.980 | EUR | 69 | XPAR | OD_804XH8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:22:00 | FR0000120271 | 65.970 | EUR | 64 | XPAR | OD_804XH8p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:22:15 | FR0000120271 | 65.960 | EUR | 104 | XPAR | OD_804XL05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:22:17 | FR0000120271 | 65.980 | EUR | 49 | TQEX | OD_804XLYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:22:17 | FR0000120271 | 65.980 | EUR | 13 | TQEX | OD_804XLYy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:07 | FR0000120271 | 65.990 | EUR | 103 | XPAR | OD_804XYbk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:12 | FR0000120271 | 65.980 | EUR | 12 | XPAR | OD_804XZiT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:12 | FR0000120271 | 65.980 | EUR | 99 | XPAR | OD_804XZiT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:23 | FR0000120271 | 65.970 | EUR | 75 | XPAR | OD_804XcZQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:39 | FR0000120271 | 65.960 | EUR | 74 | CEUX | OD_804Xgro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:39 | FR0000120271 | 65.960 | EUR | 63 | XPAR | OD_804Xgrp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:39 | FR0000120271 | 65.960 | EUR | 269 | CEUX | OD_804Xgrq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:23:39 | FR0000120271 | 65.960 | EUR | 58 | XPAR | OD_804Xgtd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:24:39 | FR0000120271 | 65.990 | EUR | 26 | CEUX | OD_804XwVA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:24:39 | FR0000120271 | 65.990 | EUR | 36 | CEUX | OD_804XwVA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:00 | FR0000120271 | 65.990 | EUR | 101 | XPAR | OD_804Y211-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:40 | FR0000120271 | 65.990 | EUR | 18 | CEUX | OD_804YCN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:48 | FR0000120271 | 65.980 | EUR | 448 | CEUX | OD_804YEHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:48 | FR0000120271 | 65.980 | EUR | 219 | XPAR | OD_804YEHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:48 | FR0000120271 | 65.980 | EUR | 75 | CEUX | OD_804YES5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:48 | FR0000120271 | 65.980 | EUR | 120 | XPAR | OD_804YESG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:25:48 | FR0000120271 | 65.980 | EUR | 64 | XPAR | OD_804YESG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:26:49 | FR0000120271 | 65.990 | EUR | 128 | XPAR | OD_804YUKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:15 | FR0000120271 | 65.990 | EUR | 49 | XPAR | OD_804Yb03-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:15 | FR0000120271 | 65.990 | EUR | 120 | XPAR | OD_804Yb04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:15 | FR0000120271 | 65.990 | EUR | 53 | XPAR | OD_804Yb5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:25 | FR0000120271 | 65.990 | EUR | 85 | TQEX | OD_804Ydgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:50 | FR0000120271 | 65.990 | EUR | 36 | CEUX | OD_804YkBm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:50 | FR0000120271 | 65.990 | EUR | 111 | CEUX | OD_804YkBn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:27:50 | FR0000120271 | 65.990 | EUR | 86 | CEUX | OD_804YkBn-02 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:28:26 | FR0000120271 | 66.020 | EUR | 24 | TQEX | OD_804YtYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:29:01 | FR0000120271 | 66.010 | EUR | 121 | XPAR | OD_804Z2Yf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:29:01 | FR0000120271 | 66.010 | EUR | 89 | XPAR | OD_804Z2ff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:30:07 | FR0000120271 | 66.030 | EUR | 259 | XPAR | OD_804ZJtM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:30:08 | FR0000120271 | 66.030 | EUR | 170 | XPAR | OD_804ZK6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:30:08 | FR0000120271 | 66.030 | EUR | 78 | XPAR | OD_804ZK6B-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:31:08 | FR0000120271 | 66.030 | EUR | 140 | XPAR | OD_804ZZha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:31:12 | FR0000120271 | 66.020 | EUR | 385 | CEUX | OD_804Zah3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:31:12 | FR0000120271 | 66.020 | EUR | 419 | CEUX | OD_804Zah3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:31:12 | FR0000120271 | 66.020 | EUR | 49 | AQEU | OD_804Zah4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:31:28 | FR0000120271 | 66.020 | EUR | 60 | TQEX | OD_804Zeu0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:32:10 | FR0000120271 | 66.030 | EUR | 88 | XPAR | OD_804Zpnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:32:46 | FR0000120271 | 66.020 | EUR | 271 | CEUX | OD_804ZzDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:32:46 | FR0000120271 | 66.020 | EUR | 86 | TQEX | OD_804ZzDn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:32:51 | FR0000120271 | 66.020 | EUR | 66 | XPAR | OD_804a0VR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:32:54 | FR0000120271 | 66.010 | EUR | 68 | CEUX | OD_804a15Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:33:39 | FR0000120271 | 66.060 | EUR | 57 | AQEU | OD_804aCoO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:33:39 | FR0000120271 | 66.060 | EUR | 281 | XPAR | OD_804aCoe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:34:11 | FR0000120271 | 66.070 | EUR | 406 | XPAR | OD_804aLDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:34:29 | FR0000120271 | 66.070 | EUR | 1 | AQEU | OD_804aPxk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:34:55 | FR0000120271 | 66.080 | EUR | 312 | CEUX | OD_804aWkv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:30 | FR0000120271 | 66.070 | EUR | 6 | AQEU | OD_804aflO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:41 | FR0000120271 | 66.070 | EUR | 167 | CEUX | OD_804ail8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:41 | FR0000120271 | 66.070 | EUR | 100 | CEUX | OD_804ail8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:41 | FR0000120271 | 66.070 | EUR | 315 | XPAR | OD_804ailJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:42 | FR0000120271 | 66.070 | EUR | 63 | AQEU | OD_804aitF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:42 | FR0000120271 | 66.070 | EUR | 9 | CEUX | OD_804aiyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:42 | FR0000120271 | 66.070 | EUR | 52 | CEUX | OD_804aiyo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:42 | FR0000120271 | 66.070 | EUR | 62 | XPAR | OD_804aiyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:35:45 | FR0000120271 | 66.070 | EUR | 37 | TQEX | OD_804ajlC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:37:18 | FR0000120271 | 66.080 | EUR | 61 | CEUX | OD_804b7lt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:37:18 | FR0000120271 | 66.080 | EUR | 60 | XPAR | OD_804b7lu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:37:40 | FR0000120271 | 66.070 | EUR | 70 | XPAR | OD_804bDag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:37:40 | FR0000120271 | 66.070 | EUR | 57 | CEUX | OD_804bDag-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:37:40 | FR0000120271 | 66.070 | EUR | 76 | TQEX | OD_804bDah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:38:10 | FR0000120271 | 66.060 | EUR | 72 | TQEX | OD_804bLQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:38:10 | FR0000120271 | 66.060 | EUR | 87 | XPAR | OD_804bLQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:38:20 | FR0000120271 | 66.070 | EUR | 68 | XPAR | OD_804bO7K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:01 | FR0000120271 | 66.080 | EUR | 200 | XPAR | OD_804bYgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:24 | FR0000120271 | 66.080 | EUR | 83 | CEUX | OD_804beey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:24 | FR0000120271 | 66.080 | EUR | 86 | CEUX | OD_804beez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:24 | FR0000120271 | 66.080 | EUR | 48 | AQEU | OD_804bef0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:29 | FR0000120271 | 66.080 | EUR | 74 | XPAR | OD_804bfyd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:39:29 | FR0000120271 | 66.080 | EUR | 572 | XPAR | OD_804bfyd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:40:10 | FR0000120271 | 66.080 | EUR | 249 | XPAR | OD_804bqcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:40:10 | FR0000120271 | 66.080 | EUR | 90 | XPAR | OD_804bqcv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:41:09 | FR0000120271 | 66.090 | EUR | 125 | XPAR | OD_804c638-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:41:09 | FR0000120271 | 66.090 | EUR | 48 | XPAR | OD_804c638-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:08 | FR0000120271 | 66.100 | EUR | 535 | XPAR | OD_804cb0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:08 | FR0000120271 | 66.100 | EUR | 109 | XPAR | OD_804cb0o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:09 | FR0000120271 | 66.100 | EUR | 277 | XPAR | OD_804cbGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:09 | FR0000120271 | 66.100 | EUR | 45 | XPAR | OD_804cbGc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:10 | FR0000120271 | 66.100 | EUR | 16 | XPAR | OD_804cbWm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:25 | FR0000120271 | 66.100 | EUR | 195 | CEUX | OD_804cfQP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:41 | FR0000120271 | 66.090 | EUR | 129 | CEUX | OD_804cjb7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:41 | FR0000120271 | 66.090 | EUR | 112 | CEUX | OD_804cjb7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:41 | FR0000120271 | 66.090 | EUR | 94 | XPAR | OD_804cjbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:43:41 | FR0000120271 | 66.090 | EUR | 177 | XPAR | OD_804cjbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:05 | FR0000120271 | 66.080 | EUR | 6 | CEUX | OD_804cpo6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:05 | FR0000120271 | 66.080 | EUR | 55 | CEUX | OD_804cps9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:07 | FR0000120271 | 66.080 | EUR | 100 | TQEX | OD_804cqAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:07 | FR0000120271 | 66.080 | EUR | 82 | AQEU | OD_804cqAN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:07 | FR0000120271 | 66.080 | EUR | 141 | TQEX | OD_804cqAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:23 | FR0000120271 | 66.070 | EUR | 55 | AQEU | OD_804cuYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:23 | FR0000120271 | 66.070 | EUR | 61 | TQEX | OD_804cuYO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:23 | FR0000120271 | 66.070 | EUR | 75 | XPAR | OD_804cuYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:24 | FR0000120271 | 66.060 | EUR | 218 | XPAR | OD_804cumM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:24 | FR0000120271 | 66.060 | EUR | 63 | XPAR | OD_804cumN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:44:24 | FR0000120271 | 66.060 | EUR | 95 | XPAR | OD_804cumO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:45:25 | FR0000120271 | 66.070 | EUR | 16 | XPAR | OD_804dAeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:45:25 | FR0000120271 | 66.070 | EUR | 199 | XPAR | OD_804dAeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:45:26 | FR0000120271 | 66.070 | EUR | 37 | XPAR | OD_804dAuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:45:26 | FR0000120271 | 66.070 | EUR | 11 | XPAR | OD_804dAuN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:45:26 | FR0000120271 | 66.070 | EUR | 22 | XPAR | OD_804dAuO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:46:21 | FR0000120271 | 66.070 | EUR | 73 | XPAR | OD_804dPCa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:46:56 | FR0000120271 | 66.070 | EUR | 65 | TQEX | OD_804dYCC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:46:56 | FR0000120271 | 66.070 | EUR | 40 | AQEU | OD_804dYCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:47:22 | FR0000120271 | 66.080 | EUR | 48 | XPAR | OD_804df5J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:47:22 | FR0000120271 | 66.080 | EUR | 27 | XPAR | OD_804df5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:47:22 | FR0000120271 | 66.080 | EUR | 26 | XPAR | OD_804df5K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:47:38 | FR0000120271 | 66.070 | EUR | 172 | CEUX | OD_804djH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:09 | FR0000120271 | 66.060 | EUR | 77 | XPAR | OD_804drCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:18 | FR0000120271 | 66.040 | EUR | 78 | TQEX | OD_804dtgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:18 | FR0000120271 | 66.040 | EUR | 54 | XPAR | OD_804dtgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:33 | FR0000120271 | 66.030 | EUR | 54 | XPAR | OD_804dxco-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:34 | FR0000120271 | 66.030 | EUR | 61 | AQEU | OD_804dxci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:34 | FR0000120271 | 66.020 | EUR | 57 | XPAR | OD_804dxor-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:34 | FR0000120271 | 66.020 | EUR | 86 | XPAR | OD_804dxor-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:35 | FR0000120271 | 66.020 | EUR | 57 | XPAR | OD_804dy4i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:35 | FR0000120271 | 66.020 | EUR | 14 | XPAR | OD_804dy4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:48:49 | FR0000120271 | 66.010 | EUR | 54 | XPAR | OD_804e1ZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:17 | FR0000120271 | 66.010 | EUR | 95 | XPAR | OD_804e8sC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:17 | FR0000120271 | 66.000 | EUR | 93 | CEUX | OD_804e8vo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:38 | FR0000120271 | 65.980 | EUR | 261 | CEUX | OD_804eESS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:38 | FR0000120271 | 65.980 | EUR | 243 | XPAR | OD_804eESX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:38 | FR0000120271 | 65.970 | EUR | 40 | AQEU | OD_804eETQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:39 | FR0000120271 | 65.970 | EUR | 66 | XPAR | OD_804eEix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:40 | FR0000120271 | 65.970 | EUR | 65 | XPAR | OD_804eEz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:40 | FR0000120271 | 65.970 | EUR | 57 | TQEX | OD_804eEz3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:53 | FR0000120271 | 65.970 | EUR | 18 | XPAR | OD_804elLO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:53 | FR0000120271 | 65.970 | EUR | 517 | XPAR | OD_804elLP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:53 | FR0000120271 | 65.970 | EUR | 79 | XPAR | OD_804elMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:49:53 | FR0000120271 | 65.970 | EUR | 68 | XPAR | OD_804elMk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:11 | FR0000120271 | 65.990 | EUR | 4 | XPAR | OD_804eN0y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 122 | XPAR | OD_804ePeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 53 | XPAR | OD_804ePeE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 24 | XPAR | OD_804ePeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 10 | XPAR | OD_804ePeF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 5 | XPAR | OD_804ePeG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 2 | XPAR | OD_804ePeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:21 | FR0000120271 | 65.990 | EUR | 1 | XPAR | OD_804ePeH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:31 | FR0000120271 | 65.990 | EUR | 22 | XPAR | OD_804eSGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:50:39 | FR0000120271 | 66.000 | EUR | 252 | CEUX | OD_804eUKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:51:08 | FR0000120271 | 66.010 | EUR | 390 | XPAR | OD_804ebvq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:51:09 | FR0000120271 | 66.010 | EUR | 108 | XPAR | OD_804ec8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:51:09 | FR0000120271 | 66.010 | EUR | 59 | XPAR | OD_804ec8Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:51:09 | FR0000120271 | 66.010 | EUR | 73 | XPAR | OD_804ec8a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:51:10 | FR0000120271 | 66.010 | EUR | 120 | XPAR | OD_804ecOg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:10 | FR0000120271 | 66.010 | EUR | 71 | XPAR | OD_804es0P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:11 | FR0000120271 | 66.010 | EUR | 62 | XPAR | OD_804esGY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:39 | FR0000120271 | 66.010 | EUR | 15 | CEUX | OD_804ezXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:39 | FR0000120271 | 66.010 | EUR | 75 | CEUX | OD_804ezXw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:43 | FR0000120271 | 66.000 | EUR | 78 | CEUX | OD_804f0b8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:43 | FR0000120271 | 66.000 | EUR | 46 | TQEX | OD_804f0bJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:43 | FR0000120271 | 65.990 | EUR | 64 | AQEU | OD_804f0e2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:43 | FR0000120271 | 65.990 | EUR | 55 | XPAR | OD_804f0eD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:52:44 | FR0000120271 | 65.990 | EUR | 5 | CEUX | OD_804f0qY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:51 | FR0000120271 | 66.090 | EUR | 79 | XPAR | OD_804fnVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:51 | FR0000120271 | 66.090 | EUR | 70 | XPAR | OD_804fnVY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:51 | FR0000120271 | 66.090 | EUR | 218 | XPAR | OD_804fnVY-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:51 | FR0000120271 | 66.090 | EUR | 125 | XPAR | OD_804fnVY-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:51 | FR0000120271 | 66.090 | EUR | 148 | XPAR | OD_804fnVZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:52 | FR0000120271 | 66.090 | EUR | 70 | XPAR | OD_804fnl2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:52 | FR0000120271 | 66.090 | EUR | 218 | XPAR | OD_804fnl2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:52 | FR0000120271 | 66.090 | EUR | 32 | XPAR | OD_804fnl2-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:53 | FR0000120271 | 66.090 | EUR | 70 | XPAR | OD_804fo1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:53 | FR0000120271 | 66.090 | EUR | 90 | XPAR | OD_804fo1A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:55:54 | FR0000120271 | 66.090 | EUR | 80 | XPAR | OD_804foHe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:22 | FR0000120271 | 66.080 | EUR | 218 | CEUX | OD_804fvQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:22 | FR0000120271 | 66.080 | EUR | 60 | AQEU | OD_804fvQf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:22 | FR0000120271 | 66.080 | EUR | 266 | CEUX | OD_804fvQf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:22 | FR0000120271 | 66.080 | EUR | 63 | TQEX | OD_804fvQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:41 | FR0000120271 | 66.070 | EUR | 81 | CEUX | OD_804g0Vz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:41 | FR0000120271 | 66.070 | EUR | 73 | TQEX | OD_804g0Vz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:41 | FR0000120271 | 66.070 | EUR | 60 | XPAR | OD_804g0WA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:42 | FR0000120271 | 66.070 | EUR | 91 | CEUX | OD_804g0lJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:56:42 | FR0000120271 | 66.070 | EUR | 188 | XPAR | OD_804g0lV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:57:53 | FR0000120271 | 66.090 | EUR | 99 | XPAR | OD_804gJ7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:57:53 | FR0000120271 | 66.090 | EUR | 58 | TQEX | OD_804gJ7Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:58:23 | FR0000120271 | 66.100 | EUR | 51 | XPAR | OD_804gR2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:58:43 | FR0000120271 | 66.100 | EUR | 3 | CEUX | OD_804gWEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:59:11 | FR0000120271 | 66.090 | EUR | 57 | TQEX | OD_804gdSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:59:11 | FR0000120271 | 66.090 | EUR | 87 | CEUX | OD_804gdSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:59:50 | FR0000120271 | 66.080 | EUR | 93 | CEUX | OD_804gnej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 09:59:50 | FR0000120271 | 66.080 | EUR | 93 | XPAR | OD_804gnem-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:00:09 | FR0000120271 | 66.070 | EUR | 61 | XPAR | OD_804gsTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:00:58 | FR0000120271 | 66.060 | EUR | 70 | CEUX | OD_804h5Gx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:00:58 | FR0000120271 | 66.060 | EUR | 53 | XPAR | OD_804h5H8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:01:17 | FR0000120271 | 66.040 | EUR | 67 | XPAR | OD_804hABe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:02:01 | FR0000120271 | 66.070 | EUR | 89 | XPAR | OD_804hLp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:02:02 | FR0000120271 | 66.070 | EUR | 60 | XPAR | OD_804hM0p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:03:00 | FR0000120271 | 66.060 | EUR | 45 | XPAR | OD_804hbAX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:04:05 | FR0000120271 | 66.060 | EUR | 57 | XPAR | OD_804hs05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:04:05 | FR0000120271 | 66.060 | EUR | 80 | XPAR | OD_804hs0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:04:22 | FR0000120271 | 66.060 | EUR | 7 | TQEX | OD_804hwQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:04:29 | FR0000120271 | 66.060 | EUR | 124 | CEUX | OD_804hyFb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:05:40 | FR0000120271 | 66.060 | EUR | 117 | CEUX | OD_804iGdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:05:40 | FR0000120271 | 66.060 | EUR | 308 | CEUX | OD_804iGdX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:05:40 | FR0000120271 | 66.060 | EUR | 46 | CEUX | OD_804iGdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.050 | EUR | 78 | CEUX | OD_804iMdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.050 | EUR | 53 | AQEU | OD_804iMdx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.050 | EUR | 77 | TQEX | OD_804iMdx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.050 | EUR | 63 | XPAR | OD_804iMe7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.050 | EUR | 85 | XPAR | OD_804iMe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:06:03 | FR0000120271 | 66.040 | EUR | 100 | XPAR | OD_804iMhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:02 | FR0000120271 | 66.030 | EUR | 111 | CEUX | OD_804ic3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:03 | FR0000120271 | 66.030 | EUR | 32 | CEUX | OD_804icJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:03 | FR0000120271 | 66.030 | EUR | 23 | CEUX | OD_804icJP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:04 | FR0000120271 | 66.030 | EUR | 35 | XPAR | OD_804icZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:04 | FR0000120271 | 66.030 | EUR | 25 | XPAR | OD_804icZm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:07:42 | FR0000120271 | 66.020 | EUR | 72 | XPAR | OD_804imPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:42 | FR0000120271 | 66.040 | EUR | 363 | XPAR | OD_804j257-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:52 | FR0000120271 | 66.040 | EUR | 188 | XPAR | OD_804j4Uz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:56 | FR0000120271 | 66.030 | EUR | 73 | CEUX | OD_804j5Xi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:56 | FR0000120271 | 66.030 | EUR | 71 | TQEX | OD_804j5Xi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:56 | FR0000120271 | 66.030 | EUR | 34 | XPAR | OD_804j5Xp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:08:56 | FR0000120271 | 66.030 | EUR | 60 | XPAR | OD_804j5Xs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:09:32 | FR0000120271 | 66.020 | EUR | 169 | XPAR | OD_804jF4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:09:57 | FR0000120271 | 66.030 | EUR | 44 | CEUX | OD_804jLaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:10:19 | FR0000120271 | 66.020 | EUR | 90 | CEUX | OD_804jRBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:10:19 | FR0000120271 | 66.020 | EUR | 184 | CEUX | OD_804jRBy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:10:19 | FR0000120271 | 66.020 | EUR | 253 | XPAR | OD_804jRC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:11:49 | FR0000120271 | 66.030 | EUR | 46 | TQEX | OD_804joa6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:12:20 | FR0000120271 | 66.030 | EUR | 34 | XPAR | OD_804jwoK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:12:20 | FR0000120271 | 66.030 | EUR | 516 | XPAR | OD_804jwoL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:03 | FR0000120271 | 66.040 | EUR | 47 | TQEX | OD_804k7sv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:03 | FR0000120271 | 66.040 | EUR | 474 | XPAR | OD_804k7sz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:03 | FR0000120271 | 66.040 | EUR | 80 | XPAR | OD_804k7y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:12 | FR0000120271 | 66.040 | EUR | 53 | AQEU | OD_804kAlz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:20 | FR0000120271 | 66.040 | EUR | 89 | CEUX | OD_804kCO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:20 | FR0000120271 | 66.040 | EUR | 176 | CEUX | OD_804kCO5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:21 | FR0000120271 | 66.040 | EUR | 26 | CEUX | OD_804kCeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:21 | FR0000120271 | 66.040 | EUR | 52 | CEUX | OD_804kCeB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:21 | FR0000120271 | 66.040 | EUR | 54 | CEUX | OD_804kCeB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:22 | FR0000120271 | 66.020 | EUR | 2 | CEUX | OD_804kCsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:22 | FR0000120271 | 66.020 | EUR | 64 | CEUX | OD_804kCsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:30 | FR0000120271 | 66.020 | EUR | 26 | CEUX | OD_804kEzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:46 | FR0000120271 | 66.010 | EUR | 61 | XPAR | OD_804kJ1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:46 | FR0000120271 | 66.020 | EUR | 16 | XPAR | OD_804kJ9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:46 | FR0000120271 | 66.020 | EUR | 82 | XPAR | OD_804kJ9h-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:46 | FR0000120271 | 66.020 | EUR | 199 | XPAR | OD_804kJ9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:47 | FR0000120271 | 66.020 | EUR | 82 | XPAR | OD_804kJPm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:13:47 | FR0000120271 | 66.020 | EUR | 66 | XPAR | OD_804kJPm-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:14:30 | FR0000120271 | 66.010 | EUR | 44 | CEUX | OD_804kUUC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:14:30 | FR0000120271 | 66.010 | EUR | 50 | CEUX | OD_804kUUD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:14:30 | FR0000120271 | 66.010 | EUR | 12 | TQEX | OD_804kUUG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:16:10 | FR0000120271 | 66.040 | EUR | 378 | XPAR | OD_804kuYF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:16:10 | FR0000120271 | 66.040 | EUR | 74 | XPAR | OD_804kucC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:04 | FR0000120271 | 66.050 | EUR | 15 | XPAR | OD_804l8Ui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:31 | FR0000120271 | 66.070 | EUR | 14 | CEUX | OD_804lFgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:31 | FR0000120271 | 66.070 | EUR | 51 | CEUX | OD_804lFgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:31 | FR0000120271 | 66.070 | EUR | 104 | CEUX | OD_804lFgS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:31 | FR0000120271 | 66.070 | EUR | 46 | CEUX | OD_804lFgT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:31 | FR0000120271 | 66.070 | EUR | 78 | CEUX | OD_804lFgT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:33 | FR0000120271 | 66.070 | EUR | 88 | AQEU | OD_804lGCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:43 | FR0000120271 | 66.070 | EUR | 152 | XPAR | OD_804lIoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:53 | FR0000120271 | 66.060 | EUR | 62 | AQEU | OD_804lLRV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:53 | FR0000120271 | 66.060 | EUR | 17 | CEUX | OD_804lLRV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:17:53 | FR0000120271 | 66.060 | EUR | 62 | CEUX | OD_804lLRW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:00 | FR0000120271 | 66.060 | EUR | 141 | CEUX | OD_804lN9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:00 | FR0000120271 | 66.060 | EUR | 204 | XPAR | OD_804lN9k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:00 | FR0000120271 | 66.060 | EUR | 295 | XPAR | OD_804lN9l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:00 | FR0000120271 | 66.060 | EUR | 87 | XPAR | OD_804lNEk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:34 | FR0000120271 | 66.070 | EUR | 79 | XPAR | OD_804lW1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:18:48 | FR0000120271 | 66.070 | EUR | 15 | XPAR | OD_804lZfL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:19:20 | FR0000120271 | 66.070 | EUR | 72 | XPAR | OD_804lhrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:20:02 | FR0000120271 | 66.080 | EUR | 394 | CEUX | OD_804lspD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:20:20 | FR0000120271 | 66.080 | EUR | 95 | XPAR | OD_804lxeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:20:20 | FR0000120271 | 66.080 | EUR | 93 | XPAR | OD_804lxeY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:21 | FR0000120271 | 66.090 | EUR | 13 | XPAR | OD_804mDWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:21 | FR0000120271 | 66.090 | EUR | 99 | XPAR | OD_804mDWO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:21 | FR0000120271 | 66.090 | EUR | 192 | XPAR | OD_804mDWP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:21 | FR0000120271 | 66.090 | EUR | 59 | XPAR | OD_804mDWP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:22 | FR0000120271 | 66.090 | EUR | 125 | XPAR | OD_804mDmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:22 | FR0000120271 | 66.090 | EUR | 56 | XPAR | OD_804mDmU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:23 | FR0000120271 | 66.090 | EUR | 91 | XPAR | OD_804mE2b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:33 | FR0000120271 | 66.080 | EUR | 241 | CEUX | OD_804mGSC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:21:39 | FR0000120271 | 66.080 | EUR | 223 | TQEX | OD_804mI1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:17 | FR0000120271 | 66.080 | EUR | 61 | CEUX | OD_804mhlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:17 | FR0000120271 | 66.080 | EUR | 70 | TQEX | OD_804mhlQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:17 | FR0000120271 | 66.080 | EUR | 193 | XPAR | OD_804mhlT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:18 | FR0000120271 | 66.080 | EUR | 110 | XPAR | OD_804mhxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:18 | FR0000120271 | 66.080 | EUR | 19 | XPAR | OD_804mhxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:23:33 | FR0000120271 | 66.080 | EUR | 58 | AQEU | OD_804mlrL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:24:19 | FR0000120271 | 66.090 | EUR | 75 | CEUX | OD_804mxp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:24:20 | FR0000120271 | 66.080 | EUR | 57 | CEUX | OD_804my8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:54 | FR0000120271 | 66.080 | EUR | 213 | XPAR | OD_804nMXQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:54 | FR0000120271 | 66.080 | EUR | 63 | TQEX | OD_804nMXQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:55 | FR0000120271 | 66.080 | EUR | 99 | XPAR | OD_804nMnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:55 | FR0000120271 | 66.080 | EUR | 27 | XPAR | OD_804nMnl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:56 | FR0000120271 | 66.080 | EUR | 63 | XPAR | OD_804nN43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:25:59 | FR0000120271 | 66.080 | EUR | 77 | XPAR | OD_804nNse-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:26:02 | FR0000120271 | 66.070 | EUR | 118 | CEUX | OD_804nOSB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:26:02 | FR0000120271 | 66.070 | EUR | 67 | XPAR | OD_804nOSF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:26:23 | FR0000120271 | 66.070 | EUR | 69 | XPAR | OD_804nU9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:27:07 | FR0000120271 | 66.070 | EUR | 225 | CEUX | OD_804nfaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:27:10 | FR0000120271 | 66.060 | EUR | 72 | CEUX | OD_804ngMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:27:10 | FR0000120271 | 66.060 | EUR | 52 | AQEU | OD_804ngMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:27:10 | FR0000120271 | 66.060 | EUR | 52 | XPAR | OD_804ngN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:11 | FR0000120271 | 66.070 | EUR | 82 | XPAR | OD_804nwBJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:11 | FR0000120271 | 66.070 | EUR | 81 | XPAR | OD_804nwBJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:12 | FR0000120271 | 66.070 | EUR | 82 | XPAR | OD_804nwRN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:13 | FR0000120271 | 66.070 | EUR | 76 | CEUX | OD_804nwha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:13 | FR0000120271 | 66.070 | EUR | 12 | CEUX | OD_804nwhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:33 | FR0000120271 | 66.060 | EUR | 45 | TQEX | OD_804o1nZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:40 | FR0000120271 | 66.050 | EUR | 67 | CEUX | OD_804o3n2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:40 | FR0000120271 | 66.050 | EUR | 62 | XPAR | OD_804o3n6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:28:43 | FR0000120271 | 66.050 | EUR | 66 | AQEU | OD_804o4Vc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:29:53 | FR0000120271 | 66.030 | EUR | 52 | XPAR | OD_804oMZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:31:12 | FR0000120271 | 66.080 | EUR | 76 | XPAR | OD_804ohKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:31:50 | FR0000120271 | 66.090 | EUR | 62 | XPAR | OD_804oqzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:01 | FR0000120271 | 66.090 | EUR | 170 | CEUX | OD_804ou0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:01 | FR0000120271 | 66.090 | EUR | 50 | CEUX | OD_804ou0h-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:01 | FR0000120271 | 66.090 | EUR | 89 | CEUX | OD_804ou0h-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:02 | FR0000120271 | 66.090 | EUR | 24 | CEUX | OD_804ouH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:02 | FR0000120271 | 66.090 | EUR | 87 | CEUX | OD_804ouH9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:02 | FR0000120271 | 66.090 | EUR | 43 | CEUX | OD_804ouHA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:32:03 | FR0000120271 | 66.090 | EUR | 77 | CEUX | OD_804ouWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:22 | FR0000120271 | 66.090 | EUR | 73 | CEUX | OD_804pUgB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:22 | FR0000120271 | 66.090 | EUR | 273 | XPAR | OD_804pUgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:33 | FR0000120271 | 66.080 | EUR | 101 | AQEU | OD_804pXUl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:33 | FR0000120271 | 66.080 | EUR | 26 | AQEU | OD_804pXUm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:42 | FR0000120271 | 66.080 | EUR | 24 | AQEU | OD_804pZsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:42 | FR0000120271 | 66.080 | EUR | 65 | TQEX | OD_804pZsI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:42 | FR0000120271 | 66.080 | EUR | 72 | XPAR | OD_804pZsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:50 | FR0000120271 | 66.070 | EUR | 54 | CEUX | OD_804pbzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:50 | FR0000120271 | 66.070 | EUR | 62 | XPAR | OD_804pbzj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:51 | FR0000120271 | 66.070 | EUR | 51 | CEUX | OD_804pcEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:34:51 | FR0000120271 | 66.070 | EUR | 21 | CEUX | OD_804pcEe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:22 | FR0000120271 | 66.060 | EUR | 60 | AQEU | OD_804pzwk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:36 | FR0000120271 | 66.060 | EUR | 55 | CEUX | OD_804q3ZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:36 | FR0000120271 | 66.060 | EUR | 46 | XPAR | OD_804q3ZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:37 | FR0000120271 | 66.070 | EUR | 23 | XPAR | OD_804q3oa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:37 | FR0000120271 | 66.070 | EUR | 114 | XPAR | OD_804q3oa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:37 | FR0000120271 | 66.070 | EUR | 24 | XPAR | OD_804q3ob-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:38 | FR0000120271 | 66.070 | EUR | 41 | XPAR | OD_804q44i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:38 | FR0000120271 | 66.070 | EUR | 25 | XPAR | OD_804q44i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:54 | FR0000120271 | 66.070 | EUR | 72 | TQEX | OD_804q8Cz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:54 | FR0000120271 | 66.070 | EUR | 199 | XPAR | OD_804q8D3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:36:54 | FR0000120271 | 66.070 | EUR | 151 | XPAR | OD_804q8El-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:01 | FR0000120271 | 66.080 | EUR | 77 | XPAR | OD_804qA3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:19 | FR0000120271 | 66.080 | EUR | 65 | TQEX | OD_804qEbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:24 | FR0000120271 | 66.080 | EUR | 337 | XPAR | OD_804qG0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:24 | FR0000120271 | 66.080 | EUR | 87 | XPAR | OD_804qG2g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:24 | FR0000120271 | 66.080 | EUR | 5 | XPAR | OD_804qG2g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:37:36 | FR0000120271 | 66.080 | EUR | 22 | CEUX | OD_804qJAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:39:44 | FR0000120271 | 66.140 | EUR | 106 | AQEU | OD_804qqTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:39:45 | FR0000120271 | 66.140 | EUR | 53 | AQEU | OD_804qqiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:11 | FR0000120271 | 66.140 | EUR | 97 | XPAR | OD_804qxUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:11 | FR0000120271 | 66.140 | EUR | 339 | XPAR | OD_804qxUA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:15 | FR0000120271 | 66.140 | EUR | 156 | XPAR | OD_804qyMe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:15 | FR0000120271 | 66.140 | EUR | 1201 | XPAR | OD_804qyMe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:15 | FR0000120271 | 66.140 | EUR | 38 | XPAR | OD_804qyMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:15 | FR0000120271 | 66.140 | EUR | 309 | XPAR | OD_804qyWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:40 | FR0000120271 | 66.140 | EUR | 7 | XPAR | OD_804r4v1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:40 | FR0000120271 | 66.140 | EUR | 224 | XPAR | OD_804r4v1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:40 | FR0000120271 | 66.140 | EUR | 117 | XPAR | OD_804r51v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:49 | FR0000120271 | 66.130 | EUR | 183 | CEUX | OD_804r7QC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:49 | FR0000120271 | 66.130 | EUR | 610 | CEUX | OD_804r7QC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:49 | FR0000120271 | 66.130 | EUR | 273 | CEUX | OD_804r7QD-01 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:40:49 | FR0000120271 | 66.120 | EUR | 89 | XPAR | OD_804r7Qt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:41:50 | FR0000120271 | 66.140 | EUR | 224 | XPAR | OD_804rNEu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:41:52 | FR0000120271 | 66.140 | EUR | 426 | CEUX | OD_804rNd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:41:52 | FR0000120271 | 66.140 | EUR | 223 | XPAR | OD_804rNdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:41:52 | FR0000120271 | 66.140 | EUR | 82 | CEUX | OD_804rNky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:42:53 | FR0000120271 | 66.150 | EUR | 92 | XPAR | OD_804rdd3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:33 | FR0000120271 | 66.140 | EUR | 72 | CEUX | OD_804ro11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:33 | FR0000120271 | 66.140 | EUR | 31 | XPAR | OD_804ro15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:33 | FR0000120271 | 66.140 | EUR | 39 | XPAR | OD_804ro16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:33 | FR0000120271 | 66.140 | EUR | 56 | XPAR | OD_804ro2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:53 | FR0000120271 | 66.130 | EUR | 62 | XPAR | OD_804rt7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:53 | FR0000120271 | 66.130 | EUR | 54 | CEUX | OD_804rt7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:43:53 | FR0000120271 | 66.130 | EUR | 67 | TQEX | OD_804rt7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:01 | FR0000120271 | 66.130 | EUR | 59 | TQEX | OD_804sAqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:01 | FR0000120271 | 66.130 | EUR | 105 | XPAR | OD_804sAqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:01 | FR0000120271 | 66.130 | EUR | 53 | XPAR | OD_804sAvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:28 | FR0000120271 | 66.160 | EUR | 88 | AQEU | OD_804sHz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:28 | FR0000120271 | 66.160 | EUR | 340 | XPAR | OD_804sHzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:32 | FR0000120271 | 66.160 | EUR | 220 | XPAR | OD_804sJ2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:32 | FR0000120271 | 66.160 | EUR | 530 | XPAR | OD_804sJ2c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:33 | FR0000120271 | 66.160 | EUR | 160 | XPAR | OD_804sJFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:59 | FR0000120271 | 66.150 | EUR | 68 | AQEU | OD_804sQ51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:45:59 | FR0000120271 | 66.150 | EUR | 80 | XPAR | OD_804sQ56-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:02 | FR0000120271 | 66.150 | EUR | 276 | XPAR | OD_804sQgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:02 | FR0000120271 | 66.150 | EUR | 80 | XPAR | OD_804sQnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:03 | FR0000120271 | 66.150 | EUR | 200 | CEUX | OD_804sR3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:04 | FR0000120271 | 66.150 | EUR | 92 | TQEX | OD_804sRJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:39 | FR0000120271 | 66.160 | EUR | 280 | XPAR | OD_804saQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:39 | FR0000120271 | 66.160 | EUR | 195 | XPAR | OD_804saQG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:40 | FR0000120271 | 66.160 | EUR | 15 | XPAR | OD_804sagL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:40 | FR0000120271 | 66.160 | EUR | 222 | XPAR | OD_804sagM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:41 | FR0000120271 | 66.160 | EUR | 119 | XPAR | OD_804sawT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:42 | FR0000120271 | 66.160 | EUR | 59 | XPAR | OD_804sbCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:52 | FR0000120271 | 66.140 | EUR | 72 | AQEU | OD_804sdky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:52 | FR0000120271 | 66.140 | EUR | 69 | TQEX | OD_804sdkz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:52 | FR0000120271 | 66.140 | EUR | 137 | CEUX | OD_804sdkz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:46:52 | FR0000120271 | 66.140 | EUR | 125 | CEUX | OD_804sdl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:31 | FR0000120271 | 66.150 | EUR | 166 | XPAR | OD_804snyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:31 | FR0000120271 | 66.150 | EUR | 431 | XPAR | OD_804snyn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:32 | FR0000120271 | 66.150 | EUR | 100 | XPAR | OD_804soD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:52 | FR0000120271 | 66.130 | EUR | 73 | CEUX | OD_804stMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:52 | FR0000120271 | 66.130 | EUR | 50 | XPAR | OD_804stMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:52 | FR0000120271 | 66.130 | EUR | 122 | CEUX | OD_804stPP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:52 | FR0000120271 | 66.130 | EUR | 73 | XPAR | OD_804stPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:47:53 | FR0000120271 | 66.130 | EUR | 61 | CEUX | OD_804stfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:49:51 | FR0000120271 | 66.120 | EUR | 46 | CEUX | OD_804tOQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:49:51 | FR0000120271 | 66.120 | EUR | 55 | XPAR | OD_804tOQh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:51:05 | FR0000120271 | 66.140 | EUR | 327 | CEUX | OD_804thcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:51:05 | FR0000120271 | 66.140 | EUR | 207 | AQEU | OD_804thch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:51:06 | FR0000120271 | 66.140 | EUR | 67 | CEUX | OD_804thsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:52:51 | FR0000120271 | 66.140 | EUR | 7 | TQEX | OD_804u9Bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:53:43 | FR0000120271 | 66.140 | EUR | 81 | XPAR | OD_804uMm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:53:43 | FR0000120271 | 66.140 | EUR | 640 | XPAR | OD_804uMm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:53:43 | FR0000120271 | 66.140 | EUR | 176 | XPAR | OD_804uMm9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:53:51 | FR0000120271 | 66.140 | EUR | 240 | XPAR | OD_804uOkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:53:51 | FR0000120271 | 66.140 | EUR | 49 | XPAR | OD_804uOkQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:54:12 | FR0000120271 | 66.140 | EUR | 119 | CEUX | OD_804uUE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:54:27 | FR0000120271 | 66.130 | EUR | 74 | XPAR | OD_804uYET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:54:56 | FR0000120271 | 66.150 | EUR | 570 | XPAR | OD_804ufa6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:55:07 | FR0000120271 | 66.140 | EUR | 142 | XPAR | OD_804uiPE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:55:54 | FR0000120271 | 66.150 | EUR | 64 | TQEX | OD_804uunt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:55:54 | FR0000120271 | 66.150 | EUR | 16 | TQEX | OD_804uunu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:55:55 | FR0000120271 | 66.150 | EUR | 64 | TQEX | OD_804uv3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:55:55 | FR0000120271 | 66.150 | EUR | 15 | TQEX | OD_804uv3i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:01 | FR0000120271 | 66.130 | EUR | 165 | CEUX | OD_804uwU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:01 | FR0000120271 | 66.130 | EUR | 152 | TQEX | OD_804uwU1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:01 | FR0000120271 | 66.130 | EUR | 270 | CEUX | OD_804uwU1-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:01 | FR0000120271 | 66.130 | EUR | 95 | XPAR | OD_804uwUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:29 | FR0000120271 | 66.150 | EUR | 44 | AQEU | OD_804v3u5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:29 | FR0000120271 | 66.150 | EUR | 85 | AQEU | OD_804v3u5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:29 | FR0000120271 | 66.150 | EUR | 2 | AQEU | OD_804v3u6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:56:31 | FR0000120271 | 66.150 | EUR | 51 | AQEU | OD_804v4QM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:58:31 | FR0000120271 | 66.170 | EUR | 252 | TQEX | OD_804vZiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:58:31 | FR0000120271 | 66.170 | EUR | 649 | CEUX | OD_804vZiB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:58:32 | FR0000120271 | 66.170 | EUR | 100 | CEUX | OD_804vZty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:58:32 | FR0000120271 | 66.170 | EUR | 68 | CEUX | OD_804vZtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 10:58:33 | FR0000120271 | 66.170 | EUR | 84 | CEUX | OD_804vaAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:13 | FR0000120271 | 66.170 | EUR | 75 | CEUX | OD_804w02L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:13 | FR0000120271 | 66.170 | EUR | 814 | XPAR | OD_804w02Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:13 | FR0000120271 | 66.170 | EUR | 317 | XPAR | OD_804w02R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:13 | FR0000120271 | 66.170 | EUR | 527 | XPAR | OD_804w02R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:24 | FR0000120271 | 66.160 | EUR | 60 | CEUX | OD_804w35t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:24 | FR0000120271 | 66.160 | EUR | 65 | TQEX | OD_804w35u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:24 | FR0000120271 | 66.160 | EUR | 55 | AQEU | OD_804w35u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:24 | FR0000120271 | 66.160 | EUR | 668 | XPAR | OD_804w35x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:25 | FR0000120271 | 66.160 | EUR | 96 | TQEX | OD_804w3IW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:25 | FR0000120271 | 66.160 | EUR | 350 | XPAR | OD_804w3In-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:00:25 | FR0000120271 | 66.160 | EUR | 139 | XPAR | OD_804w3Io-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:01:26 | FR0000120271 | 66.160 | EUR | 32 | TQEX | OD_804wJAQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:01:26 | FR0000120271 | 66.160 | EUR | 26 | TQEX | OD_804wJAQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:14 | FR0000120271 | 66.210 | EUR | 124 | XPAR | OD_804xGU8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:14 | FR0000120271 | 66.210 | EUR | 426 | XPAR | OD_804xGU9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:14 | FR0000120271 | 66.210 | EUR | 91 | XPAR | OD_804xGU9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:15 | FR0000120271 | 66.210 | EUR | 123 | XPAR | OD_804xGkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:15 | FR0000120271 | 66.210 | EUR | 198 | XPAR | OD_804xGkF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:16 | FR0000120271 | 66.210 | EUR | 123 | XPAR | OD_804xH0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:16 | FR0000120271 | 66.210 | EUR | 37 | XPAR | OD_804xH0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:17 | FR0000120271 | 66.210 | EUR | 165 | XPAR | OD_804xHGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:22 | FR0000120271 | 66.200 | EUR | 265 | CEUX | OD_804xlQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:22 | FR0000120271 | 66.200 | EUR | 80 | XPAR | OD_804xlQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:22 | FR0000120271 | 66.200 | EUR | 67 | CEUX | OD_804xlYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:05:22 | FR0000120271 | 66.200 | EUR | 76 | XPAR | OD_804xlZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:06:24 | FR0000120271 | 66.220 | EUR | 9 | XPAR | OD_804xYhA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:06:24 | FR0000120271 | 66.220 | EUR | 40 | XPAR | OD_804xYhA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:06:24 | FR0000120271 | 66.220 | EUR | 20 | XPAR | OD_804xYhB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:07:14 | FR0000120271 | 66.200 | EUR | 65 | CEUX | OD_804xlgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:07:14 | FR0000120271 | 66.200 | EUR | 168 | TQEX | OD_804xlh0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:07:34 | FR0000120271 | 66.210 | EUR | 155 | AQEU | OD_804xqtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:07:39 | FR0000120271 | 66.210 | EUR | 56 | XPAR | OD_804xsCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:27 | FR0000120271 | 66.230 | EUR | 558 | XPAR | OD_804yKLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:27 | FR0000120271 | 66.230 | EUR | 307 | XPAR | OD_804yKLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 175 | TQEX | OD_804yRGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 460 | CEUX | OD_804yRGj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 145 | XPAR | OD_804yRGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 281 | XPAR | OD_804yRGn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 103 | CEUX | OD_804yRK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:09:54 | FR0000120271 | 66.220 | EUR | 190 | XPAR | OD_804yRKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:10:39 | FR0000120271 | 66.220 | EUR | 206 | AQEU | OD_804yd66-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:10:39 | FR0000120271 | 66.220 | EUR | 116 | XPAR | OD_804yd69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:10:40 | FR0000120271 | 66.220 | EUR | 290 | XPAR | OD_804ydIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:10:54 | FR0000120271 | 66.220 | EUR | 312 | CEUX | OD_804ygvn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:11:17 | FR0000120271 | 66.220 | EUR | 535 | XPAR | OD_804ymnz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:05 | FR0000120271 | 66.220 | EUR | 51 | AQEU | OD_804yzOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:24 | FR0000120271 | 66.220 | EUR | 120 | XPAR | OD_804z4Lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:42 | FR0000120271 | 66.210 | EUR | 64 | TQEX | OD_804z94V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:42 | FR0000120271 | 66.210 | EUR | 156 | CEUX | OD_804z94W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:42 | FR0000120271 | 66.210 | EUR | 60 | XPAR | OD_804z94Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:12:42 | FR0000120271 | 66.210 | EUR | 84 | CEUX | OD_804z94l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 50 | TQEX | OD_804zEp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 75 | CEUX | OD_804zEp9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 49 | XPAR | OD_804zEpD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 17 | CEUX | OD_804zF0e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 88 | CEUX | OD_804zF0e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:05 | FR0000120271 | 66.200 | EUR | 58 | XPAR | OD_804zF0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:14 | FR0000120271 | 66.190 | EUR | 52 | CEUX | OD_804zHDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:34 | FR0000120271 | 66.180 | EUR | 50 | TQEX | OD_804zMZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:34 | FR0000120271 | 66.180 | EUR | 109 | XPAR | OD_804zMZw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:13:34 | FR0000120271 | 66.180 | EUR | 48 | CEUX | OD_804zMZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:14:24 | FR0000120271 | 66.180 | EUR | 69 | AQEU | OD_804zZO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:14:24 | FR0000120271 | 66.170 | EUR | 369 | XPAR | OD_804zZT6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:14:24 | FR0000120271 | 66.170 | EUR | 103 | XPAR | OD_804zZZ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:14:41 | FR0000120271 | 66.160 | EUR | 101 | XPAR | OD_804zdrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:15:28 | FR0000120271 | 66.150 | EUR | 82 | XPAR | OD_804zq5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:15:28 | FR0000120271 | 66.160 | EUR | 59 | CEUX | OD_804zqD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:01 | FR0000120271 | 66.160 | EUR | 122 | XPAR | OD_804zyqC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:01 | FR0000120271 | 66.160 | EUR | 490 | XPAR | OD_804zyqD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:02 | FR0000120271 | 66.160 | EUR | 108 | XPAR | OD_804zz3m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:05 | FR0000120271 | 66.160 | EUR | 61 | XPAR | OD_804zznW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:05 | FR0000120271 | 66.160 | EUR | 44 | XPAR | OD_804zznW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:05 | FR0000120271 | 66.160 | EUR | 52 | XPAR | OD_804zzq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:06 | FR0000120271 | 66.150 | EUR | 70 | CEUX | OD_8050046-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:12 | FR0000120271 | 66.150 | EUR | 58 | TQEX | OD_80501e9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:15 | FR0000120271 | 66.150 | EUR | 47 | AQEU | OD_80502Pm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:15 | FR0000120271 | 66.150 | EUR | 52 | AQEU | OD_80502RS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:15 | FR0000120271 | 66.150 | EUR | 1 | AQEU | OD_80502RT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:23 | FR0000120271 | 66.140 | EUR | 28 | CEUX | OD_80504Kc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:36 | FR0000120271 | 66.140 | EUR | 42 | CEUX | OD_80507ty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:36 | FR0000120271 | 66.140 | EUR | 55 | TQEX | OD_80507tz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:38 | FR0000120271 | 66.140 | EUR | 52 | AQEU | OD_80508Nt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:16:43 | FR0000120271 | 66.140 | EUR | 9 | AQEU | OD_80509fX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:17:52 | FR0000120271 | 66.140 | EUR | 69 | CEUX | OD_8050RVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:17:54 | FR0000120271 | 66.140 | EUR | 110 | XPAR | OD_8050SCE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:17:54 | FR0000120271 | 66.140 | EUR | 56 | XPAR | OD_8050SCE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:17:55 | FR0000120271 | 66.140 | EUR | 119 | XPAR | OD_8050SSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:18:30 | FR0000120271 | 66.130 | EUR | 59 | XPAR | OD_8050bXQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:18:30 | FR0000120271 | 66.130 | EUR | 52 | CEUX | OD_8050bXQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:18:44 | FR0000120271 | 66.140 | EUR | 8 | AQEU | OD_8050f7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:19:32 | FR0000120271 | 66.160 | EUR | 158 | CEUX | OD_8050rgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:19:40 | FR0000120271 | 66.160 | EUR | 13 | TQEX | OD_8050tlb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:19:40 | FR0000120271 | 66.160 | EUR | 38 | TQEX | OD_8050tlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:19:40 | FR0000120271 | 66.160 | EUR | 3 | TQEX | OD_8050tlc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:19:50 | FR0000120271 | 66.140 | EUR | 64 | AQEU | OD_8050wGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:20:32 | FR0000120271 | 66.160 | EUR | 79 | CEUX | OD_80517lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:21:05 | FR0000120271 | 66.150 | EUR | 78 | AQEU | OD_8051Fsl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:21:54 | FR0000120271 | 66.140 | EUR | 59 | AQEU | OD_8051ScU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:21:54 | FR0000120271 | 66.140 | EUR | 88 | XPAR | OD_8051Scc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:22:20 | FR0000120271 | 66.160 | EUR | 454 | XPAR | OD_8051ZOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:22:20 | FR0000120271 | 66.160 | EUR | 103 | XPAR | OD_8051ZOT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:22:21 | FR0000120271 | 66.160 | EUR | 118 | XPAR | OD_8051Zeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:22:21 | FR0000120271 | 66.160 | EUR | 154 | XPAR | OD_8051Zeb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:22:21 | FR0000120271 | 66.160 | EUR | 7 | XPAR | OD_8051Zec-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:23:22 | FR0000120271 | 66.160 | EUR | 139 | XPAR | OD_8051pWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:23:49 | FR0000120271 | 66.150 | EUR | 73 | CEUX | OD_8051wb9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:23:49 | FR0000120271 | 66.150 | EUR | 69 | XPAR | OD_8051wbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:24:50 | FR0000120271 | 66.160 | EUR | 98 | CEUX | OD_8052CPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:01 | FR0000120271 | 66.140 | EUR | 74 | CEUX | OD_8052FKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:01 | FR0000120271 | 66.140 | EUR | 59 | TQEX | OD_8052FKT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:01 | FR0000120271 | 66.140 | EUR | 63 | XPAR | OD_8052FKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:01 | FR0000120271 | 66.140 | EUR | 337 | XPAR | OD_8052FKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:07 | FR0000120271 | 66.130 | EUR | 570 | XPAR | OD_8052GIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:15 | FR0000120271 | 66.120 | EUR | 62 | CEUX | OD_8052Iw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:25:36 | FR0000120271 | 66.120 | EUR | 59 | AQEU | OD_8052OFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:17 | FR0000120271 | 66.140 | EUR | 86 | CEUX | OD_8052Z2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:17 | FR0000120271 | 66.140 | EUR | 45 | CEUX | OD_8052Z2x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:17 | FR0000120271 | 66.140 | EUR | 20 | CEUX | OD_8052Z2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:18 | FR0000120271 | 66.140 | EUR | 75 | CEUX | OD_8052ZJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:36 | FR0000120271 | 66.140 | EUR | 161 | XPAR | OD_8052dzW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:36 | FR0000120271 | 66.140 | EUR | 405 | XPAR | OD_8052dzW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:36 | FR0000120271 | 66.140 | EUR | 159 | XPAR | OD_8052dzX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:36 | FR0000120271 | 66.140 | EUR | 112 | XPAR | OD_8052dzX-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:26:36 | FR0000120271 | 66.140 | EUR | 186 | XPAR | OD_8052dzX-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:27:43 | FR0000120271 | 66.160 | EUR | 1152 | XPAR | OD_8052vHa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:27:45 | FR0000120271 | 66.150 | EUR | 61 | XPAR | OD_8052vtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:27:45 | FR0000120271 | 66.150 | EUR | 312 | XPAR | OD_8052vtq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:27:45 | FR0000120271 | 66.150 | EUR | 62 | XPAR | OD_8052vwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:27:47 | FR0000120271 | 66.150 | EUR | 56 | XPAR | OD_8052wSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:28:20 | FR0000120271 | 66.160 | EUR | 78 | CEUX | OD_805352k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:04 | FR0000120271 | 66.160 | EUR | 72 | CEUX | OD_8053GQh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:04 | FR0000120271 | 66.160 | EUR | 615 | XPAR | OD_8053GQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:04 | FR0000120271 | 66.160 | EUR | 183 | XPAR | OD_8053GQm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 301 | AQEU | OD_8053Hhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 107 | CEUX | OD_8053Hhu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 62 | XPAR | OD_8053Hhy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 706 | XPAR | OD_8053Hhz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 89 | AQEU | OD_8053Hn4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 60 | AQEU | OD_8053Hn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:29:09 | FR0000120271 | 66.160 | EUR | 128 | XPAR | OD_8053HnW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:07 | FR0000120271 | 66.150 | EUR | 60 | XPAR | OD_8053Wnx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:07 | FR0000120271 | 66.150 | EUR | 4 | XPAR | OD_8053Wnx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:07 | FR0000120271 | 66.150 | EUR | 80 | CEUX | OD_8053WoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:07 | FR0000120271 | 66.150 | EUR | 130 | XPAR | OD_8053Wsl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:07 | FR0000120271 | 66.150 | EUR | 109 | XPAR | OD_8053Wsm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:08 | FR0000120271 | 66.150 | EUR | 120 | XPAR | OD_8053X8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:09 | FR0000120271 | 66.150 | EUR | 9 | AQEU | OD_8053XDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:09 | FR0000120271 | 66.150 | EUR | 56 | AQEU | OD_8053XTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:10 | FR0000120271 | 66.140 | EUR | 67 | TQEX | OD_8053Xej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:30:10 | FR0000120271 | 66.140 | EUR | 67 | CEUX | OD_8053Xek-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:31:07 | FR0000120271 | 66.140 | EUR | 62 | CEUX | OD_8053mUK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:31:10 | FR0000120271 | 66.150 | EUR | 73 | TQEX | OD_8053nGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:31:10 | FR0000120271 | 66.150 | EUR | 20 | TQEX | OD_8053nGf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:31:39 | FR0000120271 | 66.140 | EUR | 57 | AQEU | OD_8053uoO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:40 | FR0000120271 | 66.180 | EUR | 426 | XPAR | OD_8054ftz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:40 | FR0000120271 | 66.180 | EUR | 192 | XPAR | OD_8054fu0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:40 | FR0000120271 | 66.180 | EUR | 7 | XPAR | OD_8054fu0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:40 | FR0000120271 | 66.180 | EUR | 68 | XPAR | OD_8054fu0-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:41 | FR0000120271 | 66.180 | EUR | 125 | XPAR | OD_8054gA6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:41 | FR0000120271 | 66.180 | EUR | 162 | XPAR | OD_8054gA7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:41 | FR0000120271 | 66.180 | EUR | 59 | XPAR | OD_8054gA7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:42 | FR0000120271 | 66.180 | EUR | 133 | XPAR | OD_8054gQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:42 | FR0000120271 | 66.180 | EUR | 7 | XPAR | OD_8054gQF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:34:42 | FR0000120271 | 66.180 | EUR | 33 | XPAR | OD_8054gQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:35:25 | FR0000120271 | 66.170 | EUR | 62 | TQEX | OD_8054rWd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:35:25 | FR0000120271 | 66.170 | EUR | 285 | CEUX | OD_8054rWd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:35:25 | FR0000120271 | 66.170 | EUR | 86 | XPAR | OD_8054rWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:35:25 | FR0000120271 | 66.170 | EUR | 235 | XPAR | OD_8054rWh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:37:00 | FR0000120271 | 66.170 | EUR | 201 | CEUX | OD_8055G8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:37:00 | FR0000120271 | 66.170 | EUR | 257 | XPAR | OD_8055G8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:37:00 | FR0000120271 | 66.170 | EUR | 19 | XPAR | OD_8055G8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:37:01 | FR0000120271 | 66.180 | EUR | 85 | AQEU | OD_8055GZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:39:33 | FR0000120271 | 66.170 | EUR | 56 | XPAR | OD_8055u2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:40:26 | FR0000120271 | 66.180 | EUR | 46 | AQEU | OD_80567uO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:40:26 | FR0000120271 | 66.180 | EUR | 40 | AQEU | OD_80567uO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:40:46 | FR0000120271 | 66.180 | EUR | 285 | XPAR | OD_8056D7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:40:46 | FR0000120271 | 66.180 | EUR | 35 | XPAR | OD_8056D7J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:40:47 | FR0000120271 | 66.180 | EUR | 160 | XPAR | OD_8056DNK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:41:03 | FR0000120271 | 66.180 | EUR | 82 | CEUX | OD_8056HUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:41:12 | FR0000120271 | 66.170 | EUR | 80 | XPAR | OD_8056JtO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:41:12 | FR0000120271 | 66.170 | EUR | 65 | AQEU | OD_8056Jti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:41:12 | FR0000120271 | 66.170 | EUR | 71 | CEUX | OD_8056Jti-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:41:12 | FR0000120271 | 66.170 | EUR | 87 | TQEX | OD_8056Jtj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:12 | FR0000120271 | 66.200 | EUR | 246 | XPAR | OD_8056ovP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:12 | FR0000120271 | 66.200 | EUR | 351 | XPAR | OD_8056own-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:13 | FR0000120271 | 66.200 | EUR | 300 | XPAR | OD_8056pFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:13 | FR0000120271 | 66.200 | EUR | 262 | XPAR | OD_8056pKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.200 | EUR | 1330 | XPAR | OD_8056pRL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.200 | EUR | 555 | XPAR | OD_8056pRL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.190 | EUR | 236 | CEUX | OD_8056pSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.190 | EUR | 154 | CEUX | OD_8056pSw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.190 | EUR | 56 | AQEU | OD_8056pSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.190 | EUR | 137 | TQEX | OD_8056pSx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:14 | FR0000120271 | 66.190 | EUR | 291 | CEUX | OD_8056pc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:21 | FR0000120271 | 66.180 | EUR | 63 | TQEX | OD_8056rU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:21 | FR0000120271 | 66.180 | EUR | 145 | CEUX | OD_8056rU1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:21 | FR0000120271 | 66.180 | EUR | 1629 | XPAR | OD_8056rU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:22 | FR0000120271 | 66.180 | EUR | 66 | AQEU | OD_8056rhC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:22 | FR0000120271 | 66.180 | EUR | 133 | XPAR | OD_8056rhl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:23 | FR0000120271 | 66.170 | EUR | 220 | XPAR | OD_8056rul-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:23 | FR0000120271 | 66.170 | EUR | 124 | XPAR | OD_8056rul-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:23 | FR0000120271 | 66.170 | EUR | 193 | CEUX | OD_8056rv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:30 | FR0000120271 | 66.170 | EUR | 63 | TQEX | OD_8056tlv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:30 | FR0000120271 | 66.160 | EUR | 67 | CEUX | OD_8056tnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:30 | FR0000120271 | 66.160 | EUR | 816 | XPAR | OD_8056tnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:31 | FR0000120271 | 66.160 | EUR | 137 | XPAR | OD_8056u2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:43:31 | FR0000120271 | 66.160 | EUR | 102 | XPAR | OD_8056u2b-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:04 | FR0000120271 | 66.160 | EUR | 72 | CEUX | OD_80572XF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:04 | FR0000120271 | 66.160 | EUR | 64 | XPAR | OD_80572XN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:14 | FR0000120271 | 66.160 | EUR | 46 | XPAR | OD_8057594-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:23 | FR0000120271 | 66.160 | EUR | 151 | XPAR | OD_80577XT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:42 | FR0000120271 | 66.150 | EUR | 54 | CEUX | OD_8057CLR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:44:58 | FR0000120271 | 66.140 | EUR | 57 | XPAR | OD_8057GgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:46:42 | FR0000120271 | 66.160 | EUR | 186 | CEUX | OD_8057hap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:46:42 | FR0000120271 | 66.160 | EUR | 171 | TQEX | OD_8057haq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:46:42 | FR0000120271 | 66.160 | EUR | 654 | XPAR | OD_8057haw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:46:42 | FR0000120271 | 66.160 | EUR | 112 | XPAR | OD_8057hjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:46:55 | FR0000120271 | 66.150 | EUR | 56 | XPAR | OD_8057lAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:05 | FR0000120271 | 66.160 | EUR | 68 | TQEX | OD_8057nlB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:05 | FR0000120271 | 66.160 | EUR | 226 | XPAR | OD_8057nlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:05 | FR0000120271 | 66.150 | EUR | 47 | CEUX | OD_8057nlS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:05 | FR0000120271 | 66.150 | EUR | 45 | AQEU | OD_8057nlT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:06 | FR0000120271 | 66.150 | EUR | 54 | TQEX | OD_8057nxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:06 | FR0000120271 | 66.150 | EUR | 96 | CEUX | OD_8057ny2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:06 | FR0000120271 | 66.150 | EUR | 221 | XPAR | OD_8057nyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:10 | FR0000120271 | 66.140 | EUR | 110 | XPAR | OD_8057orv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:47:11 | FR0000120271 | 66.140 | EUR | 73 | CEUX | OD_8057pBR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:48:13 | FR0000120271 | 66.140 | EUR | 7 | CEUX | OD_80585Oh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:48:13 | FR0000120271 | 66.140 | EUR | 79 | CEUX | OD_80585Oh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:48:50 | FR0000120271 | 66.130 | EUR | 65 | CEUX | OD_8058EqT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:48:50 | FR0000120271 | 66.130 | EUR | 45 | AQEU | OD_8058EqT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:49:30 | FR0000120271 | 66.140 | EUR | 140 | XPAR | OD_8058PQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:49:30 | FR0000120271 | 66.140 | EUR | 13 | XPAR | OD_8058PQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:49:31 | FR0000120271 | 66.140 | EUR | 76 | XPAR | OD_8058Pgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:24 | FR0000120271 | 66.160 | EUR | 100 | CEUX | OD_8058dTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:24 | FR0000120271 | 66.160 | EUR | 95 | CEUX | OD_8058dTv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:39 | FR0000120271 | 66.160 | EUR | 79 | XPAR | OD_8058hGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:39 | FR0000120271 | 66.160 | EUR | 34 | XPAR | OD_8058hGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:39 | FR0000120271 | 66.160 | EUR | 386 | XPAR | OD_8058hGe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:50:39 | FR0000120271 | 66.160 | EUR | 83 | XPAR | OD_8058hNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:03 | FR0000120271 | 66.150 | EUR | 48 | TQEX | OD_8058nRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:03 | FR0000120271 | 66.150 | EUR | 57 | CEUX | OD_8058nRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:03 | FR0000120271 | 66.150 | EUR | 40 | CEUX | OD_8058nSC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:38 | FR0000120271 | 66.170 | EUR | 92 | XPAR | OD_8058weC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:38 | FR0000120271 | 66.170 | EUR | 40 | XPAR | OD_8058weD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:38 | FR0000120271 | 66.170 | EUR | 18 | XPAR | OD_8058weD-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:53 | FR0000120271 | 66.190 | EUR | 3 | XPAR | OD_80590X6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:53 | FR0000120271 | 66.190 | EUR | 1209 | XPAR | OD_80590X6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:53 | FR0000120271 | 66.190 | EUR | 300 | XPAR | OD_80590dG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:53 | FR0000120271 | 66.190 | EUR | 53 | XPAR | OD_80590dG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:54 | FR0000120271 | 66.190 | EUR | 75 | XPAR | OD_80590tQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:54 | FR0000120271 | 66.190 | EUR | 102 | XPAR | OD_80590tQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:51:55 | FR0000120271 | 66.190 | EUR | 129 | XPAR | OD_805919W-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:52:59 | FR0000120271 | 66.190 | EUR | 145 | XPAR | OD_8059Hnm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:52:59 | FR0000120271 | 66.190 | EUR | 70 | XPAR | OD_8059Hnm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:00 | FR0000120271 | 66.190 | EUR | 107 | XPAR | OD_8059I4D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:03 | FR0000120271 | 66.190 | EUR | 200 | CEUX | OD_8059Iq6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:03 | FR0000120271 | 66.190 | EUR | 144 | CEUX | OD_8059Iq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:03 | FR0000120271 | 66.190 | EUR | 6 | CEUX | OD_8059Iq7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:08 | FR0000120271 | 66.180 | EUR | 175 | CEUX | OD_8059K9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:08 | FR0000120271 | 66.180 | EUR | 87 | CEUX | OD_8059K9S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:08 | FR0000120271 | 66.180 | EUR | 210 | TQEX | OD_8059K9S-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:08 | FR0000120271 | 66.180 | EUR | 53 | XPAR | OD_8059K9g-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:12 | FR0000120271 | 66.180 | EUR | 39 | AQEU | OD_8059L3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:17 | FR0000120271 | 66.180 | EUR | 216 | AQEU | OD_8059MWE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:18 | FR0000120271 | 66.180 | EUR | 93 | AQEU | OD_8059Mk2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:19 | FR0000120271 | 66.180 | EUR | 63 | AQEU | OD_8059N05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:19 | FR0000120271 | 66.180 | EUR | 10 | AQEU | OD_8059N05-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:30 | FR0000120271 | 66.170 | EUR | 62 | CEUX | OD_8059Ps8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:30 | FR0000120271 | 66.170 | EUR | 72 | TQEX | OD_8059Ps9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:30 | FR0000120271 | 66.170 | EUR | 556 | XPAR | OD_8059PsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:32 | FR0000120271 | 66.170 | EUR | 55 | AQEU | OD_8059QCb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:53:42 | FR0000120271 | 66.160 | EUR | 66 | CEUX | OD_8059Ssh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:54:09 | FR0000120271 | 66.160 | EUR | 54 | TQEX | OD_8059Zrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:54:09 | FR0000120271 | 66.160 | EUR | 434 | XPAR | OD_8059Zrv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:54:09 | FR0000120271 | 66.160 | EUR | 130 | XPAR | OD_8059Zrw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:54:42 | FR0000120271 | 66.170 | EUR | 142 | CEUX | OD_8059ibF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 41 | XPAR | OD_8059ovX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 61 | XPAR | OD_8059ovY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 27 | XPAR | OD_8059ovZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 11 | XPAR | OD_8059ovZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 5 | XPAR | OD_8059ova-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 2 | XPAR | OD_8059ova-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 1 | XPAR | OD_8059ovb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:07 | FR0000120271 | 66.170 | EUR | 1 | XPAR | OD_8059ovc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:15 | FR0000120271 | 66.170 | EUR | 66 | AQEU | OD_8059r4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:15 | FR0000120271 | 66.170 | EUR | 31 | XPAR | OD_8059r4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:55:15 | FR0000120271 | 66.170 | EUR | 1116 | XPAR | OD_8059r4X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 88 | XPAR | OD_805ARbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 20 | XPAR | OD_805ARbS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 80 | XPAR | OD_805ARbT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 20 | XPAR | OD_805ARbT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 666 | XPAR | OD_805ARbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:35 | FR0000120271 | 66.250 | EUR | 193 | XPAR | OD_805ARbU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:52 | FR0000120271 | 66.250 | EUR | 853 | XPAR | OD_805AW2l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:57:53 | FR0000120271 | 66.250 | EUR | 151 | XPAR | OD_805AWHi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:10 | FR0000120271 | 66.240 | EUR | 75 | XPAR | OD_805Aakl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:27 | FR0000120271 | 66.230 | EUR | 112 | AQEU | OD_805Af9u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:38 | FR0000120271 | 66.230 | EUR | 621 | CEUX | OD_805Ai0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:38 | FR0000120271 | 66.230 | EUR | 142 | AQEU | OD_805Ai0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:38 | FR0000120271 | 66.230 | EUR | 325 | TQEX | OD_805Ai0O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:38 | FR0000120271 | 66.230 | EUR | 165 | XPAR | OD_805Ai0Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:58:39 | FR0000120271 | 66.230 | EUR | 200 | CEUX | OD_805AiFP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 171 | TQEX | OD_805ArKv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 45 | AQEU | OD_805ArKv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 163 | CEUX | OD_805ArKw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 177 | CEUX | OD_805ArKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 27 | XPAR | OD_805ArKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 37 | XPAR | OD_805ArKz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 43 | AQEU | OD_805ArL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 86 | AQEU | OD_805ArLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 7 | AQEU | OD_805ArLt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 117 | CEUX | OD_805ArLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 11:59:14 | FR0000120271 | 66.220 | EUR | 247 | XPAR | OD_805ArM9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:04 | FR0000120271 | 66.220 | EUR | 493 | XPAR | OD_805B4C5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:04 | FR0000120271 | 66.210 | EUR | 68 | AQEU | OD_805B4ID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:04 | FR0000120271 | 66.200 | EUR | 71 | TQEX | OD_805B4ID-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:04 | FR0000120271 | 66.210 | EUR | 154 | XPAR | OD_805B4Mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:05 | FR0000120271 | 66.210 | EUR | 154 | XPAR | OD_805B4cj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:05 | FR0000120271 | 66.210 | EUR | 245 | XPAR | OD_805B4cj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:06 | FR0000120271 | 66.210 | EUR | 154 | XPAR | OD_805B4sr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:06 | FR0000120271 | 66.210 | EUR | 45 | XPAR | OD_805B4sr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:00:14 | FR0000120271 | 66.210 | EUR | 161 | CEUX | OD_805B6xg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:01:50 | FR0000120271 | 66.210 | EUR | 2 | AQEU | OD_805BVvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:02:57 | FR0000120271 | 66.240 | EUR | 475 | XPAR | OD_805BnG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:03:02 | FR0000120271 | 66.250 | EUR | 68 | AQEU | OD_805BofJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:01 | FR0000120271 | 66.250 | EUR | 129 | XPAR | OD_805C41C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:02 | FR0000120271 | 66.250 | EUR | 228 | XPAR | OD_805C4HJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:35 | FR0000120271 | 66.240 | EUR | 396 | CEUX | OD_805CCpR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:35 | FR0000120271 | 66.240 | EUR | 35 | TQEX | OD_805CCpR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:35 | FR0000120271 | 66.240 | EUR | 114 | XPAR | OD_805CCpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:04:35 | FR0000120271 | 66.240 | EUR | 85 | TQEX | OD_805CCpW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:20 | FR0000120271 | 66.230 | EUR | 34 | CEUX | OD_805COTJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:20 | FR0000120271 | 66.230 | EUR | 74 | TQEX | OD_805COTK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:21 | FR0000120271 | 66.230 | EUR | 135 | CEUX | OD_805COp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:21 | FR0000120271 | 66.230 | EUR | 51 | AQEU | OD_805COp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:21 | FR0000120271 | 66.230 | EUR | 448 | XPAR | OD_805COpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:21 | FR0000120271 | 66.220 | EUR | 70 | TQEX | OD_805COqD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:22 | FR0000120271 | 66.220 | EUR | 357 | CEUX | OD_805CP3w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:22 | FR0000120271 | 66.220 | EUR | 82 | CEUX | OD_805CP5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:22 | FR0000120271 | 66.220 | EUR | 426 | XPAR | OD_805CP5d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:22 | FR0000120271 | 66.220 | EUR | 69 | XPAR | OD_805CP5e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:37 | FR0000120271 | 66.210 | EUR | 247 | XPAR | OD_805CSo7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:05:37 | FR0000120271 | 66.210 | EUR | 455 | XPAR | OD_805CSo8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:07:48 | FR0000120271 | 66.240 | EUR | 110 | XPAR | OD_805D14W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 208 | TQEX | OD_805DEXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 5 | AQEU | OD_805DEZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 95 | AQEU | OD_805DEZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 75 | AQEU | OD_805DEau-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 15 | TQEX | OD_805DEax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:40 | FR0000120271 | 66.270 | EUR | 53 | TQEX | OD_805DEax-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:49 | FR0000120271 | 66.260 | EUR | 604 | CEUX | OD_805DGxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:49 | FR0000120271 | 66.260 | EUR | 93 | XPAR | OD_805DGxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:49 | FR0000120271 | 66.260 | EUR | 762 | XPAR | OD_805DGxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:50 | FR0000120271 | 66.260 | EUR | 86 | CEUX | OD_805DHCH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:08:50 | FR0000120271 | 66.260 | EUR | 7 | XPAR | OD_805DHCU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:09:46 | FR0000120271 | 66.270 | EUR | 7 | TQEX | OD_805DVlW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:04 | FR0000120271 | 66.260 | EUR | 46 | TQEX | OD_805DaUw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:04 | FR0000120271 | 66.260 | EUR | 487 | CEUX | OD_805DaUw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:04 | FR0000120271 | 66.260 | EUR | 36 | TQEX | OD_805DaUx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:04 | FR0000120271 | 66.260 | EUR | 201 | CEUX | OD_805DaUx-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:09 | FR0000120271 | 66.260 | EUR | 442 | XPAR | OD_805Dbki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:09 | FR0000120271 | 66.260 | EUR | 7 | XPAR | OD_805Dbki-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:09 | FR0000120271 | 66.260 | EUR | 293 | XPAR | OD_805Dbki-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:10 | FR0000120271 | 66.260 | EUR | 7 | XPAR | OD_805Dc0p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:10 | FR0000120271 | 66.260 | EUR | 364 | XPAR | OD_805Dc0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:11 | FR0000120271 | 66.260 | EUR | 7 | XPAR | OD_805DcGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:11 | FR0000120271 | 66.260 | EUR | 178 | XPAR | OD_805DcGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:12 | FR0000120271 | 66.260 | EUR | 7 | XPAR | OD_805DcX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:12 | FR0000120271 | 66.260 | EUR | 86 | XPAR | OD_805DcX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:26 | FR0000120271 | 66.260 | EUR | 89 | AQEU | OD_805DgAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:26 | FR0000120271 | 66.260 | EUR | 5 | AQEU | OD_805DgAd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 216 | CEUX | OD_805DoKs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 62 | TQEX | OD_805DoKt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 71 | XPAR | OD_805DoKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.240 | EUR | 71 | AQEU | OD_805DoKx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 42 | XPAR | OD_805DoV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 145 | XPAR | OD_805DoV3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 426 | XPAR | OD_805DoV4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 94 | XPAR | OD_805DoV4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 7 | XPAR | OD_805DoV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:10:58 | FR0000120271 | 66.250 | EUR | 53 | XPAR | OD_805DoV5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:13:59 | FR0000120271 | 66.250 | EUR | 122 | CEUX | OD_805EZaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:13:59 | FR0000120271 | 66.250 | EUR | 135 | CEUX | OD_805EZaB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:00 | FR0000120271 | 66.250 | EUR | 45 | CEUX | OD_805EZqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:00 | FR0000120271 | 66.250 | EUR | 83 | CEUX | OD_805EZqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:01 | FR0000120271 | 66.250 | EUR | 13 | CEUX | OD_805Ea6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:01 | FR0000120271 | 66.250 | EUR | 51 | CEUX | OD_805Ea6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:06 | FR0000120271 | 66.240 | EUR | 52 | TQEX | OD_805EbLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:06 | FR0000120271 | 66.240 | EUR | 95 | AQEU | OD_805EbLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:06 | FR0000120271 | 66.240 | EUR | 485 | XPAR | OD_805EbLN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:06 | FR0000120271 | 66.240 | EUR | 188 | XPAR | OD_805EbLN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:06 | FR0000120271 | 66.240 | EUR | 87 | AQEU | OD_805EbOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:10 | FR0000120271 | 66.230 | EUR | 45 | AQEU | OD_805EcQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:14:22 | FR0000120271 | 66.230 | EUR | 7 | AQEU | OD_805EfWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:15:33 | FR0000120271 | 66.240 | EUR | 514 | XPAR | OD_805Ey1z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:15:33 | FR0000120271 | 66.240 | EUR | 74 | CEUX | OD_805Ey20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:15:33 | FR0000120271 | 66.240 | EUR | 71 | XPAR | OD_805Ey2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:17:22 | FR0000120271 | 66.250 | EUR | 1312 | XPAR | OD_805FQHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:17:22 | FR0000120271 | 66.260 | EUR | 90 | XPAR | OD_805FQOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:17:22 | FR0000120271 | 66.260 | EUR | 300 | XPAR | OD_805FQOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:17:22 | FR0000120271 | 66.260 | EUR | 173 | XPAR | OD_805FQOf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:17 | FR0000120271 | 66.250 | EUR | 12 | AQEU | OD_805Fefd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:19 | FR0000120271 | 66.260 | EUR | 53 | TQEX | OD_805FfDe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 55 | TQEX | OD_805FfsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 155 | AQEU | OD_805FfsO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 628 | CEUX | OD_805FfsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 18 | CEUX | OD_805FfsP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 322 | XPAR | OD_805FfsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:18:22 | FR0000120271 | 66.250 | EUR | 224 | XPAR | OD_805FfsT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:35 | FR0000120271 | 66.260 | EUR | 124 | XPAR | OD_805Fyzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:35 | FR0000120271 | 66.260 | EUR | 285 | XPAR | OD_805Fyzl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:36 | FR0000120271 | 66.260 | EUR | 141 | XPAR | OD_805FzFs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:36 | FR0000120271 | 66.260 | EUR | 63 | XPAR | OD_805FzFt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:37 | FR0000120271 | 66.260 | EUR | 63 | XPAR | OD_805FzVx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:37 | FR0000120271 | 66.260 | EUR | 39 | XPAR | OD_805FzVy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:19:38 | FR0000120271 | 66.260 | EUR | 51 | XPAR | OD_805Fzm9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:20:40 | FR0000120271 | 66.260 | EUR | 77 | CEUX | OD_805GFtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:20:40 | FR0000120271 | 66.260 | EUR | 71 | CEUX | OD_805GFtq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:22:14 | FR0000120271 | 66.280 | EUR | 222 | XPAR | OD_805GeLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:22:14 | FR0000120271 | 66.280 | EUR | 25 | XPAR | OD_805GeLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:23:41 | FR0000120271 | 66.270 | EUR | 96 | XPAR | OD_805H0tm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 132 | TQEX | OD_805HPYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 2342 | XPAR | OD_805HPYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 146 | XPAR | OD_805HPhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 168 | XPAR | OD_805HPhm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 242 | XPAR | OD_805HPhn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:16 | FR0000120271 | 66.310 | EUR | 59 | XPAR | OD_805HPhn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:17 | FR0000120271 | 66.310 | EUR | 171 | XPAR | OD_805HPy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:25:17 | FR0000120271 | 66.310 | EUR | 136 | XPAR | OD_805HPy3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:37 | FR0000120271 | 66.350 | EUR | 33 | CEUX | OD_805I0Nj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:37 | FR0000120271 | 66.350 | EUR | 68 | CEUX | OD_805I0Nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:37 | FR0000120271 | 66.350 | EUR | 68 | CEUX | OD_805I0Nk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:37 | FR0000120271 | 66.350 | EUR | 68 | CEUX | OD_805I0Nl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:37 | FR0000120271 | 66.350 | EUR | 38 | CEUX | OD_805I0Nl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:38 | FR0000120271 | 66.350 | EUR | 105 | CEUX | OD_805I0do-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:38 | FR0000120271 | 66.350 | EUR | 58 | CEUX | OD_805I0do-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:27:39 | FR0000120271 | 66.350 | EUR | 65 | CEUX | OD_805I0u0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:28:41 | FR0000120271 | 66.350 | EUR | 567 | CEUX | OD_805IGqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:28:41 | FR0000120271 | 66.350 | EUR | 117 | CEUX | OD_805IH1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:28:50 | FR0000120271 | 66.340 | EUR | 58 | CEUX | OD_805IJHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:28:50 | FR0000120271 | 66.340 | EUR | 83 | TQEX | OD_805IJHZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:28:50 | FR0000120271 | 66.340 | EUR | 582 | XPAR | OD_805IJHc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:29:41 | FR0000120271 | 66.350 | EUR | 265 | AQEU | OD_805IWfL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:29:41 | FR0000120271 | 66.340 | EUR | 1092 | XPAR | OD_805IWfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:29:41 | FR0000120271 | 66.340 | EUR | 342 | CEUX | OD_805IWfb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:12 | FR0000120271 | 66.350 | EUR | 107 | CEUX | OD_805Iu8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:12 | FR0000120271 | 66.350 | EUR | 77 | CEUX | OD_805IuJh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.350 | EUR | 89 | XPAR | OD_805Ixxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.350 | EUR | 7 | XPAR | OD_805Ixxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.350 | EUR | 426 | XPAR | OD_805Ixxq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.350 | EUR | 150 | XPAR | OD_805Ixxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.340 | EUR | 336 | XPAR | OD_805Ixzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.340 | EUR | 58 | CEUX | OD_805Ixze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.340 | EUR | 71 | AQEU | OD_805Ixzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.340 | EUR | 78 | TQEX | OD_805Ixzf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:26 | FR0000120271 | 66.340 | EUR | 5 | TQEX | OD_805Ixzg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 28 | TQEX | OD_805Iy2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 41 | TQEX | OD_805IyDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 13 | TQEX | OD_805IyDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 1 | TQEX | OD_805IyDQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 63 | XPAR | OD_805IyDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 40 | XPAR | OD_805IyDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 59 | XPAR | OD_805IyDd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 7 | XPAR | OD_805IyDe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:27 | FR0000120271 | 66.340 | EUR | 140 | XPAR | OD_805IyDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:28 | FR0000120271 | 66.340 | EUR | 103 | XPAR | OD_805IyTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:28 | FR0000120271 | 66.340 | EUR | 78 | XPAR | OD_805IyTi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:29 | FR0000120271 | 66.340 | EUR | 59 | XPAR | OD_805Iyjq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:31:29 | FR0000120271 | 66.340 | EUR | 39 | XPAR | OD_805Iyjr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:32:19 | FR0000120271 | 66.340 | EUR | 52 | TQEX | OD_805JBnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:32:19 | FR0000120271 | 66.340 | EUR | 54 | CEUX | OD_805JBnR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:34:35 | FR0000120271 | 66.340 | EUR | 49 | AQEU | OD_805JI5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:34:35 | FR0000120271 | 66.340 | EUR | 360 | XPAR | OD_805JI5S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:34:35 | FR0000120271 | 66.340 | EUR | 61 | CEUX | OD_805JI5S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:34:35 | FR0000120271 | 66.340 | EUR | 73 | CEUX | OD_805JI7a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:34:35 | FR0000120271 | 66.340 | EUR | 67 | XPAR | OD_805JI7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:35:02 | FR0000120271 | 66.340 | EUR | 51 | XPAR | OD_805Js2U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:36:30 | FR0000120271 | 66.340 | EUR | 46 | XPAR | OD_805KEzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:37:05 | FR0000120271 | 66.350 | EUR | 63 | CEUX | OD_805KO8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:37:57 | FR0000120271 | 66.340 | EUR | 6 | AQEU | OD_805KbYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:11 | FR0000120271 | 66.380 | EUR | 556 | XPAR | OD_805LAXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:11 | FR0000120271 | 66.380 | EUR | 157 | XPAR | OD_805LAXP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:11 | FR0000120271 | 66.370 | EUR | 78 | XPAR | OD_805LAa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:13 | FR0000120271 | 66.370 | EUR | 225 | XPAR | OD_805LB42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:16 | FR0000120271 | 66.370 | EUR | 312 | CEUX | OD_805LBpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:40:16 | FR0000120271 | 66.370 | EUR | 9 | CEUX | OD_805LBpw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:39 | FR0000120271 | 66.380 | EUR | 256 | CEUX | OD_805LXLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:39 | FR0000120271 | 66.380 | EUR | 63 | XPAR | OD_805LXLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:39 | FR0000120271 | 66.390 | EUR | 67 | XPAR | OD_805LXQY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:39 | FR0000120271 | 66.390 | EUR | 115 | XPAR | OD_805LXQZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:39 | FR0000120271 | 66.390 | EUR | 336 | XPAR | OD_805LXQZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:40 | FR0000120271 | 66.390 | EUR | 90 | XPAR | OD_805LXgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:40 | FR0000120271 | 66.390 | EUR | 169 | XPAR | OD_805LXgh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:41 | FR0000120271 | 66.390 | EUR | 17 | XPAR | OD_805LXwp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:41 | FR0000120271 | 66.390 | EUR | 112 | XPAR | OD_805LXwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:43 | FR0000120271 | 66.380 | EUR | 64 | XPAR | OD_805LYLs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:43 | FR0000120271 | 66.380 | EUR | 190 | CEUX | OD_805LYLz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:43 | FR0000120271 | 66.380 | EUR | 74 | TQEX | OD_805LYLz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:41:43 | FR0000120271 | 66.380 | EUR | 50 | XPAR | OD_805LYT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:19 | FR0000120271 | 66.370 | EUR | 321 | XPAR | OD_805LxQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:19 | FR0000120271 | 66.370 | EUR | 79 | CEUX | OD_805LxQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:19 | FR0000120271 | 66.370 | EUR | 119 | AQEU | OD_805LxQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:19 | FR0000120271 | 66.370 | EUR | 93 | XPAR | OD_805LxRV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:19 | FR0000120271 | 66.370 | EUR | 21 | XPAR | OD_805LxRV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:43:20 | FR0000120271 | 66.370 | EUR | 73 | TQEX | OD_805LxW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:44:03 | FR0000120271 | 66.360 | EUR | 57 | XPAR | OD_805M8rs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:44:17 | FR0000120271 | 66.360 | EUR | 71 | AQEU | OD_805MCPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:46:28 | FR0000120271 | 66.370 | EUR | 106 | CEUX | OD_805MkYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:46:28 | FR0000120271 | 66.370 | EUR | 53 | CEUX | OD_805MkYq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:46:28 | FR0000120271 | 66.370 | EUR | 465 | XPAR | OD_805MkYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:46:28 | FR0000120271 | 66.370 | EUR | 99 | XPAR | OD_805Mkbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:48:09 | FR0000120271 | 66.370 | EUR | 74 | XPAR | OD_805NAhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:48:17 | FR0000120271 | 66.370 | EUR | 116 | XPAR | OD_805ND1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:18 | FR0000120271 | 66.380 | EUR | 70 | CEUX | OD_805NiVA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:32 | FR0000120271 | 66.380 | EUR | 123 | XPAR | OD_805Nm5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:32 | FR0000120271 | 66.380 | EUR | 2 | XPAR | OD_805Nm5L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:33 | FR0000120271 | 66.380 | EUR | 62 | XPAR | OD_805NmLR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:56 | FR0000120271 | 66.370 | EUR | 47 | XPAR | OD_805NsJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:56 | FR0000120271 | 66.370 | EUR | 56 | TQEX | OD_805NsJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:50:56 | FR0000120271 | 66.370 | EUR | 227 | XPAR | OD_805NsKP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:52:10 | FR0000120271 | 66.370 | EUR | 76 | CEUX | OD_805OBas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:52:36 | FR0000120271 | 66.370 | EUR | 107 | XPAR | OD_805OILL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:53:38 | FR0000120271 | 66.380 | EUR | 114 | XPAR | OD_805OYJn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:53:38 | FR0000120271 | 66.380 | EUR | 328 | XPAR | OD_805OYJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:53:38 | FR0000120271 | 66.380 | EUR | 109 | XPAR | OD_805OYTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:49 | FR0000120271 | 66.390 | EUR | 106 | CEUX | OD_805OqwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:49 | FR0000120271 | 66.390 | EUR | 12 | CEUX | OD_805OqwF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:50 | FR0000120271 | 66.390 | EUR | 59 | CEUX | OD_805OrCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:50 | FR0000120271 | 66.380 | EUR | 184 | AQEU | OD_805OrCW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:51 | FR0000120271 | 66.380 | EUR | 40 | AQEU | OD_805OrSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:54:51 | FR0000120271 | 66.380 | EUR | 9 | AQEU | OD_805OrSW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:55:13 | FR0000120271 | 66.370 | EUR | 252 | CEUX | OD_805Ox3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:55:13 | FR0000120271 | 66.370 | EUR | 80 | TQEX | OD_805Ox3L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:55:13 | FR0000120271 | 66.370 | EUR | 81 | XPAR | OD_805Ox3M-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:55:13 | FR0000120271 | 66.370 | EUR | 189 | XPAR | OD_805Ox3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:55:13 | FR0000120271 | 66.370 | EUR | 114 | XPAR | OD_805OxBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:56:16 | FR0000120271 | 66.380 | EUR | 327 | XPAR | OD_805PDVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:07 | FR0000120271 | 66.380 | EUR | 45 | XPAR | OD_805PQq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:08 | FR0000120271 | 66.370 | EUR | 60 | CEUX | OD_805PR6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:08 | FR0000120271 | 66.370 | EUR | 83 | TQEX | OD_805PR6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:08 | FR0000120271 | 66.380 | EUR | 90 | XPAR | OD_805PR6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:08 | FR0000120271 | 66.380 | EUR | 138 | XPAR | OD_805PR6S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:08 | FR0000120271 | 66.370 | EUR | 73 | AQEU | OD_805PR6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:09 | FR0000120271 | 66.370 | EUR | 90 | XPAR | OD_805PRMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:09 | FR0000120271 | 66.370 | EUR | 73 | XPAR | OD_805PRMb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:10 | FR0000120271 | 66.370 | EUR | 82 | XPAR | OD_805PRce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:32 | FR0000120271 | 66.360 | EUR | 76 | TQEX | OD_805PXOM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:32 | FR0000120271 | 66.360 | EUR | 107 | CEUX | OD_805PXON-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:32 | FR0000120271 | 66.360 | EUR | 61 | XPAR | OD_805PXOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:33 | FR0000120271 | 66.350 | EUR | 68 | XPAR | OD_805PXex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:57:34 | FR0000120271 | 66.350 | EUR | 80 | CEUX | OD_805PXgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:58:20 | FR0000120271 | 66.330 | EUR | 3 | TQEX | OD_805PjiO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 12:59:56 | FR0000120271 | 66.350 | EUR | 44 | CEUX | OD_805Q8nv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:00 | FR0000120271 | 66.340 | EUR | 238 | XPAR | OD_805Q9f7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:00 | FR0000120271 | 66.340 | EUR | 62 | CEUX | OD_805Q9fL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:00 | FR0000120271 | 66.340 | EUR | 426 | XPAR | OD_805Q9qi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:00 | FR0000120271 | 66.340 | EUR | 109 | XPAR | OD_805Q9qi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:00 | FR0000120271 | 66.340 | EUR | 83 | XPAR | OD_805Q9qj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:02 | FR0000120271 | 66.340 | EUR | 57 | TQEX | OD_805QADc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:03 | FR0000120271 | 66.330 | EUR | 71 | CEUX | OD_805QAT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:03 | FR0000120271 | 66.330 | EUR | 309 | XPAR | OD_805QATE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:03 | FR0000120271 | 66.330 | EUR | 154 | XPAR | OD_805QATE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:03 | FR0000120271 | 66.330 | EUR | 107 | XPAR | OD_805QAd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:00:03 | FR0000120271 | 66.330 | EUR | 91 | XPAR | OD_805QAd2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:03:04 | FR0000120271 | 66.340 | EUR | 188 | XPAR | OD_805QviN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:03:16 | FR0000120271 | 66.330 | EUR | 64 | CEUX | OD_805QypO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:03:16 | FR0000120271 | 66.320 | EUR | 94 | XPAR | OD_805Qyps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:03:16 | FR0000120271 | 66.320 | EUR | 86 | CEUX | OD_805Qyqz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:03:20 | FR0000120271 | 66.310 | EUR | 366 | XPAR | OD_805Qzki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:06:45 | FR0000120271 | 66.340 | EUR | 618 | XPAR | OD_805Rr4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:06:45 | FR0000120271 | 66.340 | EUR | 63 | CEUX | OD_805Rr4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:06:45 | FR0000120271 | 66.340 | EUR | 20 | CEUX | OD_805Rr4S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:06:47 | FR0000120271 | 66.340 | EUR | 140 | CEUX | OD_805Rrfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:06:47 | FR0000120271 | 66.340 | EUR | 4 | TQEX | OD_805Rrga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:07:34 | FR0000120271 | 66.340 | EUR | 104 | TQEX | OD_805S3tK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:07:55 | FR0000120271 | 66.340 | EUR | 98 | XPAR | OD_805S9Pt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:07:55 | FR0000120271 | 66.340 | EUR | 207 | XPAR | OD_805S9Pu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:01 | FR0000120271 | 66.340 | EUR | 58 | AQEU | OD_805SQQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:01 | FR0000120271 | 66.330 | EUR | 35 | XPAR | OD_805SQR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:01 | FR0000120271 | 66.330 | EUR | 117 | XPAR | OD_805SQR4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:01 | FR0000120271 | 66.330 | EUR | 76 | XPAR | OD_805SQR4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:04 | FR0000120271 | 66.330 | EUR | 76 | TQEX | OD_805SRAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:04 | FR0000120271 | 66.330 | EUR | 120 | CEUX | OD_805SRAy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:09:04 | FR0000120271 | 66.330 | EUR | 81 | CEUX | OD_805SRAz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:10:28 | FR0000120271 | 66.340 | EUR | 244 | XPAR | OD_805SnDg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:10:58 | FR0000120271 | 66.340 | EUR | 444 | XPAR | OD_805Sv57-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:10:58 | FR0000120271 | 66.330 | EUR | 102 | CEUX | OD_805Sv5l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:12 | FR0000120271 | 66.340 | EUR | 46 | TQEX | OD_805Syf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:12 | FR0000120271 | 66.340 | EUR | 39 | TQEX | OD_805Syf8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.330 | EUR | 50 | AQEU | OD_805T67D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.330 | EUR | 64 | TQEX | OD_805T67D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.330 | EUR | 17 | AQEU | OD_805T67E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.320 | EUR | 67 | XPAR | OD_805T67H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.320 | EUR | 84 | CEUX | OD_805T691-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:11:41 | FR0000120271 | 66.320 | EUR | 284 | XPAR | OD_805T69C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:13:06 | FR0000120271 | 66.350 | EUR | 268 | XPAR | OD_805TSGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:13:06 | FR0000120271 | 66.350 | EUR | 278 | XPAR | OD_805TSGp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:13:06 | FR0000120271 | 66.350 | EUR | 82 | XPAR | OD_805TSK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:13:54 | FR0000120271 | 66.350 | EUR | 252 | CEUX | OD_805Temf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:15:21 | FR0000120271 | 66.360 | EUR | 94 | CEUX | OD_805U1RE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:15:24 | FR0000120271 | 66.350 | EUR | 47 | CEUX | OD_805U2FR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:15:24 | FR0000120271 | 66.350 | EUR | 234 | XPAR | OD_805U2HU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:15:25 | FR0000120271 | 66.350 | EUR | 57 | CEUX | OD_805U2Tk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:15:25 | FR0000120271 | 66.350 | EUR | 65 | XPAR | OD_805U2U0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:12 | FR0000120271 | 66.340 | EUR | 70 | TQEX | OD_805UEdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:12 | FR0000120271 | 66.340 | EUR | 50 | CEUX | OD_805UEdD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:12 | FR0000120271 | 66.340 | EUR | 24 | XPAR | OD_805UEdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:12 | FR0000120271 | 66.340 | EUR | 47 | XPAR | OD_805UEdH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:13 | FR0000120271 | 66.340 | EUR | 21 | AQEU | OD_805UEyW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:16:15 | FR0000120271 | 66.340 | EUR | 48 | AQEU | OD_805UFKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:17:07 | FR0000120271 | 66.330 | EUR | 53 | CEUX | OD_805USxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:18:24 | FR0000120271 | 66.330 | EUR | 68 | XPAR | OD_805Umzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:18:24 | FR0000120271 | 66.330 | EUR | 85 | XPAR | OD_805Un34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:19:58 | FR0000120271 | 66.350 | EUR | 44 | CEUX | OD_805VBV1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:33 | FR0000120271 | 66.370 | EUR | 92 | TQEX | OD_805Va1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:33 | FR0000120271 | 66.370 | EUR | 118 | CEUX | OD_805Va1k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:33 | FR0000120271 | 66.370 | EUR | 598 | XPAR | OD_805Va1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:33 | FR0000120271 | 66.360 | EUR | 61 | AQEU | OD_805VaDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:33 | FR0000120271 | 66.360 | EUR | 109 | XPAR | OD_805VaDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:34 | FR0000120271 | 66.360 | EUR | 109 | XPAR | OD_805VaTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:34 | FR0000120271 | 66.360 | EUR | 112 | XPAR | OD_805VaTe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:21:34 | FR0000120271 | 66.360 | EUR | 31 | XPAR | OD_805VaTf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:22:24 | FR0000120271 | 66.350 | EUR | 89 | XPAR | OD_805VnWc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:22:24 | FR0000120271 | 66.350 | EUR | 22 | XPAR | OD_805VnWc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:22:24 | FR0000120271 | 66.350 | EUR | 78 | XPAR | OD_805VnWd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:22:34 | FR0000120271 | 66.360 | EUR | 126 | CEUX | OD_805Vq58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:22:34 | FR0000120271 | 66.360 | EUR | 47 | CEUX | OD_805Vq59-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:23:30 | FR0000120271 | 66.360 | EUR | 102 | XPAR | OD_805W4eY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:23:30 | FR0000120271 | 66.360 | EUR | 201 | XPAR | OD_805W4eZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:23:31 | FR0000120271 | 66.360 | EUR | 152 | XPAR | OD_805W4uh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:24:25 | FR0000120271 | 66.350 | EUR | 187 | CEUX | OD_805WIrz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:24:25 | FR0000120271 | 66.350 | EUR | 66 | AQEU | OD_805WIs0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:24:25 | FR0000120271 | 66.350 | EUR | 76 | XPAR | OD_805WIs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:25:18 | FR0000120271 | 66.350 | EUR | 55 | AQEU | OD_805WWiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:25:18 | FR0000120271 | 66.350 | EUR | 53 | TQEX | OD_805WWiQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:38 | FR0000120271 | 66.350 | EUR | 250 | XPAR | OD_805WrYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:38 | FR0000120271 | 66.350 | EUR | 426 | XPAR | OD_805WrYr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:38 | FR0000120271 | 66.350 | EUR | 128 | XPAR | OD_805WrYr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:38 | FR0000120271 | 66.350 | EUR | 192 | XPAR | OD_805WrYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:38 | FR0000120271 | 66.350 | EUR | 85 | XPAR | OD_805WrYs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:39 | FR0000120271 | 66.350 | EUR | 40 | XPAR | OD_805Wrou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:39 | FR0000120271 | 66.350 | EUR | 164 | XPAR | OD_805Wrov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:39 | FR0000120271 | 66.350 | EUR | 129 | XPAR | OD_805Wrov-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:39 | FR0000120271 | 66.350 | EUR | 207 | XPAR | OD_805Wrow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:40 | FR0000120271 | 66.350 | EUR | 219 | XPAR | OD_805Ws53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:40 | FR0000120271 | 66.350 | EUR | 51 | XPAR | OD_805Ws54-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:41 | FR0000120271 | 66.350 | EUR | 78 | XPAR | OD_805WsLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:41 | FR0000120271 | 66.350 | EUR | 51 | XPAR | OD_805WsLF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:41 | FR0000120271 | 66.350 | EUR | 6 | XPAR | OD_805WsLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:26:42 | FR0000120271 | 66.350 | EUR | 68 | XPAR | OD_805WsbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 69 | CEUX | OD_805XcTV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 8 | TQEX | OD_805XcTV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 410 | CEUX | OD_805XcTV-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 65 | TQEX | OD_805XcTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 84 | CEUX | OD_805XcTW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 84 | CEUX | OD_805Xcdv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 49 | CEUX | OD_805Xcdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 83 | XPAR | OD_805XceC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:39 | FR0000120271 | 66.360 | EUR | 96 | XPAR | OD_805XceC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:29:40 | FR0000120271 | 66.360 | EUR | 67 | CEUX | OD_805Xcu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:30:22 | FR0000120271 | 66.350 | EUR | 63 | CEUX | OD_805XneR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:30:22 | FR0000120271 | 66.350 | EUR | 58 | AQEU | OD_805XnnI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:30:22 | FR0000120271 | 66.350 | EUR | 38 | XPAR | OD_805XnnM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:30:22 | FR0000120271 | 66.350 | EUR | 51 | XPAR | OD_805XnnM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:31:31 | FR0000120271 | 66.350 | EUR | 338 | XPAR | OD_805Y5md-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:32:06 | FR0000120271 | 66.340 | EUR | 73 | TQEX | OD_805YEhx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:32:06 | FR0000120271 | 66.340 | EUR | 144 | XPAR | OD_805YEi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:32:06 | FR0000120271 | 66.340 | EUR | 25 | XPAR | OD_805YEi3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:32:06 | FR0000120271 | 66.340 | EUR | 111 | XPAR | OD_805YEtT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:32:32 | FR0000120271 | 66.340 | EUR | 57 | AQEU | OD_805YLWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:34:39 | FR0000120271 | 66.360 | EUR | 78 | XPAR | OD_805Ysgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:34:39 | FR0000120271 | 66.360 | EUR | 144 | XPAR | OD_805Ysgu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:34:40 | FR0000120271 | 66.360 | EUR | 111 | XPAR | OD_805Yswz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:35:13 | FR0000120271 | 66.360 | EUR | 66 | CEUX | OD_805Z1X3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:35:34 | FR0000120271 | 66.360 | EUR | 59 | CEUX | OD_805Z6rJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:37:34 | FR0000120271 | 66.370 | EUR | 7 | CEUX | OD_805ZcDF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 75 | CEUX | OD_805ZI1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 22 | AQEU | OD_805ZI1F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 448 | XPAR | OD_805ZI1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 116 | CEUX | OD_805ZI3c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 80 | AQEU | OD_805ZI3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 16 | TQEX | OD_805ZI3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:08 | FR0000120271 | 66.370 | EUR | 99 | XPAR | OD_805ZI4B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.370 | EUR | 73 | XPAR | OD_805ZmX3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.370 | EUR | 225 | XPAR | OD_805ZmX4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.360 | EUR | 58 | CEUX | OD_805ZmX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.360 | EUR | 60 | AQEU | OD_805ZmX9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.360 | EUR | 84 | TQEX | OD_805ZmXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.360 | EUR | 97 | XPAR | OD_805Zmch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:38:14 | FR0000120271 | 66.360 | EUR | 59 | XPAR | OD_805Zmch-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:39:15 | FR0000120271 | 66.370 | EUR | 76 | XPAR | OD_805a2UY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:39:15 | FR0000120271 | 66.370 | EUR | 89 | XPAR | OD_805a2UY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:05 | FR0000120271 | 66.360 | EUR | 82 | XPAR | OD_805aFVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:09 | FR0000120271 | 66.350 | EUR | 109 | CEUX | OD_805aGXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:10 | FR0000120271 | 66.350 | EUR | 16 | CEUX | OD_805aGbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:10 | FR0000120271 | 66.350 | EUR | 65 | CEUX | OD_805aGbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:10 | FR0000120271 | 66.350 | EUR | 67 | XPAR | OD_805aGbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:10 | FR0000120271 | 66.350 | EUR | 58 | TQEX | OD_805aGe4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:19 | FR0000120271 | 66.340 | EUR | 110 | CEUX | OD_805aJBq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:20 | FR0000120271 | 66.340 | EUR | 89 | CEUX | OD_805aJOg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:40:20 | FR0000120271 | 66.340 | EUR | 92 | XPAR | OD_805aJOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:41:41 | FR0000120271 | 66.350 | EUR | 101 | XPAR | OD_805aeTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:41:41 | FR0000120271 | 66.350 | EUR | 73 | XPAR | OD_805aeTN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:41:42 | FR0000120271 | 66.350 | EUR | 87 | XPAR | OD_805aejV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:41:43 | FR0000120271 | 66.340 | EUR | 82 | XPAR | OD_805aezb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:41:58 | FR0000120271 | 66.350 | EUR | 48 | TQEX | OD_805aitJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:42:09 | FR0000120271 | 66.340 | EUR | 124 | CEUX | OD_805alkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:42:10 | FR0000120271 | 66.330 | EUR | 62 | CEUX | OD_805am0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:42:10 | FR0000120271 | 66.330 | EUR | 61 | XPAR | OD_805am0z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:05 | FR0000120271 | 66.330 | EUR | 21 | XPAR | OD_805bFwT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:05 | FR0000120271 | 66.330 | EUR | 129 | XPAR | OD_805bFwU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:05 | FR0000120271 | 66.330 | EUR | 121 | XPAR | OD_805bFwU-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:36 | FR0000120271 | 66.320 | EUR | 175 | CEUX | OD_805bNuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:36 | FR0000120271 | 66.320 | EUR | 113 | CEUX | OD_805bNuw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:44:36 | FR0000120271 | 66.320 | EUR | 111 | XPAR | OD_805bNv0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:45:36 | FR0000120271 | 66.330 | EUR | 281 | XPAR | OD_805bdbi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 45 | TQEX | OD_805bqBJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 91 | CEUX | OD_805bqBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 140 | XPAR | OD_805bqBL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 90 | CEUX | OD_805bqLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 97 | XPAR | OD_805bqLy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:25 | FR0000120271 | 66.320 | EUR | 14 | XPAR | OD_805bqLz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:26 | FR0000120271 | 66.320 | EUR | 56 | XPAR | OD_805bqc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:46:28 | FR0000120271 | 66.310 | EUR | 49 | CEUX | OD_805br0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:48:40 | FR0000120271 | 66.330 | EUR | 96 | XPAR | OD_805cPTP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:49:41 | FR0000120271 | 66.340 | EUR | 226 | XPAR | OD_805cfLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:49:43 | FR0000120271 | 66.330 | EUR | 198 | CEUX | OD_805cfoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:49:43 | FR0000120271 | 66.330 | EUR | 113 | XPAR | OD_805cfou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 291 | CEUX | OD_805dSqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 408 | XPAR | OD_805dSqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 696 | XPAR | OD_805dSqr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 24 | XPAR | OD_805dSqr-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 121 | CEUX | OD_805dT1g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 240 | XPAR | OD_805dT2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 102 | XPAR | OD_805dT2C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:52 | FR0000120271 | 66.380 | EUR | 58 | XPAR | OD_805dT2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:53 | FR0000120271 | 66.380 | EUR | 61 | CEUX | OD_805dTHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:53 | FR0000120271 | 66.380 | EUR | 151 | XPAR | OD_805dTI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:52:53 | FR0000120271 | 66.380 | EUR | 49 | XPAR | OD_805dTI1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:03 | FR0000120271 | 66.390 | EUR | 363 | XPAR | OD_805dVvP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:03 | FR0000120271 | 66.390 | EUR | 771 | XPAR | OD_805dVvP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:04 | FR0000120271 | 66.400 | EUR | 208 | XPAR | OD_805dW9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:04 | FR0000120271 | 66.400 | EUR | 188 | XPAR | OD_805dW9U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:04 | FR0000120271 | 66.400 | EUR | 30 | XPAR | OD_805dW9V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:15 | FR0000120271 | 66.390 | EUR | 213 | XPAR | OD_805dYpx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:15 | FR0000120271 | 66.390 | EUR | 106 | XPAR | OD_805dYpy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:26 | FR0000120271 | 66.390 | EUR | 68 | XPAR | OD_805dbu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:56 | FR0000120271 | 66.400 | EUR | 171 | CEUX | OD_805djfx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:56 | FR0000120271 | 66.400 | EUR | 6 | CEUX | OD_805djfx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:53:56 | FR0000120271 | 66.400 | EUR | 126 | CEUX | OD_805djfy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:54:32 | FR0000120271 | 66.420 | EUR | 897 | XPAR | OD_805dt4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:54:49 | FR0000120271 | 66.440 | EUR | 87 | AQEU | OD_805dxT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:54:49 | FR0000120271 | 66.440 | EUR | 49 | AQEU | OD_805dxT3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:21 | FR0000120271 | 66.440 | EUR | 70 | CEUX | OD_805eLOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:31 | FR0000120271 | 66.430 | EUR | 210 | CEUX | OD_805eNqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:31 | FR0000120271 | 66.430 | EUR | 79 | AQEU | OD_805eNqf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:31 | FR0000120271 | 66.430 | EUR | 490 | CEUX | OD_805eNqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:31 | FR0000120271 | 66.430 | EUR | 402 | XPAR | OD_805eNqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:56:31 | FR0000120271 | 66.420 | EUR | 190 | TQEX | OD_805eNr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:58:52 | FR0000120271 | 66.440 | EUR | 95 | XPAR | OD_805eygO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:58:52 | FR0000120271 | 66.440 | EUR | 133 | XPAR | OD_805eygP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:30 | FR0000120271 | 66.440 | EUR | 247 | CEUX | OD_805f8ak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:30 | FR0000120271 | 66.440 | EUR | 271 | XPAR | OD_805f8ao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:31 | FR0000120271 | 66.440 | EUR | 75 | CEUX | OD_805f8pD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:31 | FR0000120271 | 66.440 | EUR | 94 | XPAR | OD_805f8pO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:35 | FR0000120271 | 66.440 | EUR | 41 | TQEX | OD_805f9rj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 13:59:35 | FR0000120271 | 66.440 | EUR | 14 | TQEX | OD_805f9rj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:00 | FR0000120271 | 66.430 | EUR | 57 | CEUX | OD_805fGHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:00 | FR0000120271 | 66.430 | EUR | 71 | XPAR | OD_805fGHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:00 | FR0000120271 | 66.430 | EUR | 163 | TQEX | OD_805fGKz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:00 | FR0000120271 | 66.430 | EUR | 97 | XPAR | OD_805fGN8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:01 | FR0000120271 | 66.420 | EUR | 33 | AQEU | OD_805fGgL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:11 | FR0000120271 | 66.420 | EUR | 32 | AQEU | OD_805fJ5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:39 | FR0000120271 | 66.410 | EUR | 75 | CEUX | OD_805fQR4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:00:39 | FR0000120271 | 66.420 | EUR | 49 | TQEX | OD_805fQR5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:02:23 | FR0000120271 | 66.430 | EUR | 228 | XPAR | OD_805frdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:02:23 | FR0000120271 | 66.430 | EUR | 307 | XPAR | OD_805frdn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:03:55 | FR0000120271 | 66.450 | EUR | 214 | CEUX | OD_805gFVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:04:02 | FR0000120271 | 66.450 | EUR | 319 | CEUX | OD_805gH9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:04:18 | FR0000120271 | 66.450 | EUR | 657 | XPAR | OD_805gLNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:04:18 | FR0000120271 | 66.450 | EUR | 477 | XPAR | OD_805gLNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:04:56 | FR0000120271 | 66.450 | EUR | 245 | XPAR | OD_805gVGQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:04:56 | FR0000120271 | 66.450 | EUR | 332 | XPAR | OD_805gVGQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:02 | FR0000120271 | 66.450 | EUR | 52 | CEUX | OD_805gWvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:02 | FR0000120271 | 66.450 | EUR | 60 | CEUX | OD_805gWvt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:02 | FR0000120271 | 66.450 | EUR | 54 | CEUX | OD_805gWvt-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:03 | FR0000120271 | 66.450 | EUR | 83 | CEUX | OD_805gXC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:18 | FR0000120271 | 66.440 | EUR | 3 | CEUX | OD_805gb6z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:18 | FR0000120271 | 66.440 | EUR | 59 | CEUX | OD_805gb6z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:05:51 | FR0000120271 | 66.440 | EUR | 58 | AQEU | OD_805gjWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:06:07 | FR0000120271 | 66.430 | EUR | 10 | XPAR | OD_805gnlD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:07:00 | FR0000120271 | 66.450 | EUR | 8 | XPAR | OD_805h1eh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:07:00 | FR0000120271 | 66.450 | EUR | 829 | XPAR | OD_805h1ei-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:08:46 | FR0000120271 | 66.450 | EUR | 211 | XPAR | OD_805hTBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:02 | FR0000120271 | 66.460 | EUR | 30 | CEUX | OD_805hXMr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:34 | FR0000120271 | 66.460 | EUR | 10 | CEUX | OD_805hfdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:39 | FR0000120271 | 66.450 | EUR | 70 | XPAR | OD_805hh1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:45 | FR0000120271 | 66.460 | EUR | 317 | CEUX | OD_805hiTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:45 | FR0000120271 | 66.460 | EUR | 49 | TQEX | OD_805hiTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:45 | FR0000120271 | 66.460 | EUR | 436 | XPAR | OD_805hiTy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:46 | FR0000120271 | 66.460 | EUR | 2 | AQEU | OD_805hiqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:46 | FR0000120271 | 66.460 | EUR | 24 | AQEU | OD_805hiqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:58 | FR0000120271 | 66.460 | EUR | 2 | AQEU | OD_805hluO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:09:58 | FR0000120271 | 66.460 | EUR | 26 | AQEU | OD_805hluP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:11:24 | FR0000120271 | 66.460 | EUR | 76 | CEUX | OD_805i88P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:11:24 | FR0000120271 | 66.460 | EUR | 195 | XPAR | OD_805i88T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:11:44 | FR0000120271 | 66.450 | EUR | 101 | CEUX | OD_805iDRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:11:44 | FR0000120271 | 66.450 | EUR | 59 | XPAR | OD_805iDRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 69 | CEUX | OD_805ignx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 47 | TQEX | OD_805ignx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 169 | CEUX | OD_805igny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 265 | XPAR | OD_805igo8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 177 | XPAR | OD_805igo9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:13:37 | FR0000120271 | 66.440 | EUR | 144 | XPAR | OD_805iguY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:14:07 | FR0000120271 | 66.420 | EUR | 88 | CEUX | OD_805ioXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:14:07 | FR0000120271 | 66.420 | EUR | 72 | XPAR | OD_805iobw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:14:13 | FR0000120271 | 66.420 | EUR | 54 | XPAR | OD_805iqK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:16:22 | FR0000120271 | 66.430 | EUR | 75 | CEUX | OD_805jNkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:16:22 | FR0000120271 | 66.430 | EUR | 54 | AQEU | OD_805jNky-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:00 | FR0000120271 | 66.440 | EUR | 123 | XPAR | OD_805jXim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:00 | FR0000120271 | 66.440 | EUR | 81 | XPAR | OD_805jXin-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:00 | FR0000120271 | 66.440 | EUR | 93 | XPAR | OD_805jXio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:01 | FR0000120271 | 66.440 | EUR | 149 | XPAR | OD_805jXyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:41 | FR0000120271 | 66.460 | EUR | 77 | XPAR | OD_805jiKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:17:41 | FR0000120271 | 66.460 | EUR | 274 | XPAR | OD_805jiKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:19:37 | FR0000120271 | 66.460 | EUR | 321 | CEUX | OD_805kCc3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:19:37 | FR0000120271 | 66.450 | EUR | 62 | XPAR | OD_805kCcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:19:38 | FR0000120271 | 66.460 | EUR | 65 | CEUX | OD_805kCpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:20:44 | FR0000120271 | 66.470 | EUR | 140 | XPAR | OD_805kTze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:21:33 | FR0000120271 | 66.470 | EUR | 15 | TQEX | OD_805kgjm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:21:33 | FR0000120271 | 66.470 | EUR | 35 | TQEX | OD_805kgjm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:21:33 | FR0000120271 | 66.470 | EUR | 2 | TQEX | OD_805kgjm-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 355 | XPAR | OD_805lBhT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 81 | XPAR | OD_805lBhU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 53 | XPAR | OD_805lBhU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:30 | FR0000120271 | 66.500 | EUR | 95 | XPAR | OD_805lQmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:30 | FR0000120271 | 66.500 | EUR | 120 | XPAR | OD_805lQmr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:30 | FR0000120271 | 66.500 | EUR | 25 | XPAR | OD_805lQms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:31 | FR0000120271 | 66.500 | EUR | 507 | XPAR | OD_805lR3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:31 | FR0000120271 | 66.500 | EUR | 128 | XPAR | OD_805lR3H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:35 | FR0000120271 | 66.500 | EUR | 576 | XPAR | OD_805lS7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:42 | FR0000120271 | 66.500 | EUR | 126 | CEUX | OD_805lTuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:42 | FR0000120271 | 66.500 | EUR | 46 | CEUX | OD_805lTuE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:42 | FR0000120271 | 66.500 | EUR | 35 | CEUX | OD_805lTuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:52 | FR0000120271 | 66.500 | EUR | 16 | TQEX | OD_805lWVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:24:52 | FR0000120271 | 66.500 | EUR | 35 | TQEX | OD_805lWVR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:25:36 | FR0000120271 | 66.490 | EUR | 192 | XPAR | OD_805lhxL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:25:36 | FR0000120271 | 66.490 | EUR | 29 | XPAR | OD_805lhxL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:25:44 | FR0000120271 | 66.490 | EUR | 103 | CEUX | OD_805lk28-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:26:15 | FR0000120271 | 66.490 | EUR | 60 | AQEU | OD_805ls67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:26:37 | FR0000120271 | 66.500 | EUR | 117 | XPAR | OD_805lxpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:27:10 | FR0000120271 | 66.490 | EUR | 62 | TQEX | OD_805m6Gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:27:10 | FR0000120271 | 66.490 | EUR | 78 | CEUX | OD_805m6Gw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:27:10 | FR0000120271 | 66.490 | EUR | 58 | XPAR | OD_805m6H4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:27:27 | FR0000120271 | 66.490 | EUR | 504 | XPAR | OD_805mAim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:39 | FR0000120271 | 66.490 | EUR | 73 | AQEU | OD_805mTaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:39 | FR0000120271 | 66.490 | EUR | 216 | XPAR | OD_805mTaL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:39 | FR0000120271 | 66.490 | EUR | 303 | CEUX | OD_805mTaL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:39 | FR0000120271 | 66.490 | EUR | 48 | TQEX | OD_805mTaM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:40 | FR0000120271 | 66.490 | EUR | 84 | XPAR | OD_805mTp3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:40 | FR0000120271 | 66.490 | EUR | 133 | XPAR | OD_805mTp3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:40 | FR0000120271 | 66.490 | EUR | 103 | CEUX | OD_805mTpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:28:41 | FR0000120271 | 66.490 | EUR | 109 | XPAR | OD_805mU5Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:30:20 | FR0000120271 | 66.470 | EUR | 51 | CEUX | OD_805mtop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:30:20 | FR0000120271 | 66.470 | EUR | 55 | TQEX | OD_805mtop-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:30:20 | FR0000120271 | 66.470 | EUR | 82 | XPAR | OD_805mtot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:30:20 | FR0000120271 | 66.470 | EUR | 65 | AQEU | OD_805mtov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:30:20 | FR0000120271 | 66.470 | EUR | 91 | XPAR | OD_805mtql-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:33:36 | FR0000120271 | 66.480 | EUR | 343 | CEUX | OD_805nioS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:33:36 | FR0000120271 | 66.480 | EUR | 501 | XPAR | OD_805nioW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:33:36 | FR0000120271 | 66.480 | EUR | 121 | CEUX | OD_805nip2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:33:36 | FR0000120271 | 66.480 | EUR | 80 | XPAR | OD_805nipY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:00 | FR0000120271 | 66.480 | EUR | 258 | XPAR | OD_805np1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:00 | FR0000120271 | 66.480 | EUR | 92 | XPAR | OD_805np4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:00 | FR0000120271 | 66.480 | EUR | 6 | XPAR | OD_805np4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:01 | FR0000120271 | 66.480 | EUR | 49 | XPAR | OD_805npKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:03 | FR0000120271 | 66.470 | EUR | 56 | TQEX | OD_805npua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:03 | FR0000120271 | 66.470 | EUR | 60 | CEUX | OD_805npua-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:47 | FR0000120271 | 66.450 | EUR | 94 | TQEX | OD_805o1B0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:47 | FR0000120271 | 66.450 | EUR | 250 | CEUX | OD_805o1B0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:47 | FR0000120271 | 66.450 | EUR | 204 | XPAR | OD_805o1B4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:47 | FR0000120271 | 66.450 | EUR | 46 | AQEU | OD_805o1B4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:34:56 | FR0000120271 | 66.440 | EUR | 258 | XPAR | OD_805o3cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:35:47 | FR0000120271 | 66.450 | EUR | 96 | CEUX | OD_805oGu1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:49 | FR0000120271 | 66.470 | EUR | 56 | CEUX | OD_805omdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:49 | FR0000120271 | 66.470 | EUR | 79 | CEUX | OD_805omdk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:54 | FR0000120271 | 66.470 | EUR | 400 | XPAR | OD_805onwb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:54 | FR0000120271 | 66.470 | EUR | 144 | XPAR | OD_805onwc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:54 | FR0000120271 | 66.470 | EUR | 192 | XPAR | OD_805onwc-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:54 | FR0000120271 | 66.470 | EUR | 65 | XPAR | OD_805onwd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.460 | EUR | 92 | AQEU | OD_805ooCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.460 | EUR | 67 | CEUX | OD_805ooCc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.470 | EUR | 60 | XPAR | OD_805ooCm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.470 | EUR | 144 | XPAR | OD_805ooCm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.470 | EUR | 192 | XPAR | OD_805ooCn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.470 | EUR | 5 | XPAR | OD_805ooCn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.460 | EUR | 400 | XPAR | OD_805ooCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:55 | FR0000120271 | 66.450 | EUR | 74 | TQEX | OD_805ooEl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:56 | FR0000120271 | 66.450 | EUR | 200 | XPAR | OD_805ooSq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:37:57 | FR0000120271 | 66.440 | EUR | 79 | CEUX | OD_805ooYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:38:43 | FR0000120271 | 66.430 | EUR | 100 | XPAR | OD_805p0aB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:39:43 | FR0000120271 | 66.450 | EUR | 130 | XPAR | OD_805pGIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:39:57 | FR0000120271 | 66.450 | EUR | 79 | CEUX | OD_805pJwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:41:42 | FR0000120271 | 66.450 | EUR | 65 | XPAR | OD_805plFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:41:43 | FR0000120271 | 66.440 | EUR | 59 | CEUX | OD_805plaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:41:44 | FR0000120271 | 66.440 | EUR | 15 | TQEX | OD_805plm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:41:44 | FR0000120271 | 66.440 | EUR | 7 | TQEX | OD_805plm6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:41:44 | FR0000120271 | 66.440 | EUR | 35 | TQEX | OD_805plm6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:42:05 | FR0000120271 | 66.420 | EUR | 60 | XPAR | OD_805prHv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:14 | FR0000120271 | 66.430 | EUR | 339 | CEUX | OD_805q9CE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:14 | FR0000120271 | 66.430 | EUR | 4 | XPAR | OD_805q9CJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:14 | FR0000120271 | 66.430 | EUR | 63 | XPAR | OD_805q9CJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:14 | FR0000120271 | 66.430 | EUR | 417 | XPAR | OD_805q9CK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:15 | FR0000120271 | 66.420 | EUR | 61 | AQEU | OD_805q9Qh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:43:15 | FR0000120271 | 66.420 | EUR | 275 | XPAR | OD_805q9S0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:44:20 | FR0000120271 | 66.430 | EUR | 201 | XPAR | OD_805qQMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:44:48 | FR0000120271 | 66.410 | EUR | 100 | XPAR | OD_805qXc5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:44:52 | FR0000120271 | 66.410 | EUR | 223 | CEUX | OD_805qYZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:45:59 | FR0000120271 | 66.440 | EUR | 49 | AQEU | OD_805qpy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:46:03 | FR0000120271 | 66.430 | EUR | 312 | CEUX | OD_805qr2O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:46:09 | FR0000120271 | 66.430 | EUR | 424 | XPAR | OD_805qsiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:46:15 | FR0000120271 | 66.420 | EUR | 212 | XPAR | OD_805quB1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:46:18 | FR0000120271 | 66.420 | EUR | 88 | CEUX | OD_805quxt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:46:18 | FR0000120271 | 66.420 | EUR | 75 | TQEX | OD_805quxu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:03 | FR0000120271 | 66.410 | EUR | 50 | TQEX | OD_805rMBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:03 | FR0000120271 | 66.410 | EUR | 69 | CEUX | OD_805rMBY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:03 | FR0000120271 | 66.410 | EUR | 177 | XPAR | OD_805rMBc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:03 | FR0000120271 | 66.410 | EUR | 391 | XPAR | OD_805rMBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.410 | EUR | 52 | AQEU | OD_805rNIs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.400 | EUR | 61 | XPAR | OD_805rNIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.400 | EUR | 143 | XPAR | OD_805rNIx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.400 | EUR | 62 | XPAR | OD_805rNIx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.400 | EUR | 91 | XPAR | OD_805rNIy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:07 | FR0000120271 | 66.400 | EUR | 16 | XPAR | OD_805rNIz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:08 | FR0000120271 | 66.400 | EUR | 260 | XPAR | OD_805rNaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:08 | FR0000120271 | 66.400 | EUR | 20 | XPAR | OD_805rNaB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:08 | FR0000120271 | 66.400 | EUR | 78 | CEUX | OD_805rNbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:08 | FR0000120271 | 66.400 | EUR | 59 | XPAR | OD_805rNfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:48:46 | FR0000120271 | 66.390 | EUR | 81 | CEUX | OD_805rXaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:49:40 | FR0000120271 | 66.390 | EUR | 232 | XPAR | OD_805rlcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:51:31 | FR0000120271 | 66.390 | EUR | 80 | CEUX | OD_805sEPp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:51:31 | FR0000120271 | 66.390 | EUR | 232 | XPAR | OD_805sEPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:51:31 | FR0000120271 | 66.400 | EUR | 5 | TQEX | OD_805sETi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:51:31 | FR0000120271 | 66.400 | EUR | 38 | TQEX | OD_805sETj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:52:15 | FR0000120271 | 66.400 | EUR | 861 | XPAR | OD_805sPvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:53:42 | FR0000120271 | 66.420 | EUR | 241 | XPAR | OD_805smaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:53:43 | FR0000120271 | 66.420 | EUR | 426 | CEUX | OD_805smhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:53:53 | FR0000120271 | 66.420 | EUR | 88 | TQEX | OD_805spHj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:53:53 | FR0000120271 | 66.420 | EUR | 66 | TQEX | OD_805spQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:01 | FR0000120271 | 66.440 | EUR | 532 | XPAR | OD_805u7VJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 23 | CEUX | OD_805uMWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 70 | TQEX | OD_805uMWb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 421 | CEUX | OD_805uMWb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 31 | AQEU | OD_805uMWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 31 | AQEU | OD_805uMWi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 11 | AQEU | OD_805uMWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 228 | XPAR | OD_805uMWl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 23 | XPAR | OD_805uMdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 14:59:59 | FR0000120271 | 66.430 | EUR | 230 | XPAR | OD_805uMda-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:16 | FR0000120271 | 66.440 | EUR | 64 | TQEX | OD_805uwG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:52 | FR0000120271 | 66.430 | EUR | 63 | TQEX | OD_805v5hM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:52 | FR0000120271 | 66.430 | EUR | 324 | CEUX | OD_805v5hN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:52 | FR0000120271 | 66.430 | EUR | 390 | XPAR | OD_805v5hR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:52 | FR0000120271 | 66.430 | EUR | 195 | XPAR | OD_805v5hR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:02:52 | FR0000120271 | 66.430 | EUR | 45 | AQEU | OD_805v5hT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 603 | CEUX | OD_805vdRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 695 | XPAR | OD_805vdRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 125 | XPAR | OD_805vdRx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 32 | XPAR | OD_805vdRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 183 | XPAR | OD_805vdSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:02 | FR0000120271 | 66.430 | EUR | 49 | CEUX | OD_805vdSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:03 | FR0000120271 | 66.430 | EUR | 83 | CEUX | OD_805vdiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:19 | FR0000120271 | 66.430 | EUR | 1 | TQEX | OD_805vhsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:19 | FR0000120271 | 66.430 | EUR | 15 | TQEX | OD_805vhsb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:19 | FR0000120271 | 66.430 | EUR | 31 | TQEX | OD_805vhsc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:05:34 | FR0000120271 | 66.420 | EUR | 62 | CEUX | OD_805vloE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:06:20 | FR0000120271 | 66.430 | EUR | 57 | TQEX | OD_805vxeM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:06:20 | FR0000120271 | 66.430 | EUR | 303 | XPAR | OD_805vxeQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:06:20 | FR0000120271 | 66.430 | EUR | 299 | XPAR | OD_805vxkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:20 | FR0000120271 | 66.440 | EUR | 82 | XPAR | OD_805wDMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:20 | FR0000120271 | 66.440 | EUR | 134 | XPAR | OD_805wDMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:20 | FR0000120271 | 66.440 | EUR | 58 | XPAR | OD_805wDMR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:21 | FR0000120271 | 66.440 | EUR | 79 | XPAR | OD_805wDce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:21 | FR0000120271 | 66.440 | EUR | 58 | XPAR | OD_805wDce-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:21 | FR0000120271 | 66.430 | EUR | 68 | XPAR | OD_805wDcf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:07:22 | FR0000120271 | 66.430 | EUR | 55 | XPAR | OD_805wDsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:31 | FR0000120271 | 66.440 | EUR | 107 | XPAR | OD_805wVt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:31 | FR0000120271 | 66.440 | EUR | 454 | XPAR | OD_805wVt4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:32 | FR0000120271 | 66.440 | EUR | 109 | XPAR | OD_805wW6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:36 | FR0000120271 | 66.440 | EUR | 96 | CEUX | OD_805wX84-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:36 | FR0000120271 | 66.440 | EUR | 158 | CEUX | OD_805wX85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:36 | FR0000120271 | 66.440 | EUR | 7 | CEUX | OD_805wX85-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:37 | FR0000120271 | 66.440 | EUR | 39 | CEUX | OD_805wXOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:37 | FR0000120271 | 66.440 | EUR | 92 | CEUX | OD_805wXOE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:08:38 | FR0000120271 | 66.440 | EUR | 65 | CEUX | OD_805wXeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:09:04 | FR0000120271 | 66.430 | EUR | 54 | XPAR | OD_805weFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:09:04 | FR0000120271 | 66.430 | EUR | 60 | AQEU | OD_805weG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:09:04 | FR0000120271 | 66.420 | EUR | 50 | CEUX | OD_805weG3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:10:38 | FR0000120271 | 66.410 | EUR | 58 | CEUX | OD_805x2lC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:10:38 | FR0000120271 | 66.410 | EUR | 63 | XPAR | OD_805x2lG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:10:38 | FR0000120271 | 66.410 | EUR | 45 | AQEU | OD_805x2lM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:10:38 | FR0000120271 | 66.410 | EUR | 62 | CEUX | OD_805x2rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:10:38 | FR0000120271 | 66.410 | EUR | 204 | XPAR | OD_805x2sI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:11:44 | FR0000120271 | 66.420 | EUR | 63 | TQEX | OD_805xK1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:11:44 | FR0000120271 | 66.420 | EUR | 177 | XPAR | OD_805xK1Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:12:51 | FR0000120271 | 66.430 | EUR | 175 | CEUX | OD_805xbT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:13:03 | FR0000120271 | 66.420 | EUR | 303 | XPAR | OD_805xePB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:13:32 | FR0000120271 | 66.430 | EUR | 301 | XPAR | OD_805xm0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:13:32 | FR0000120271 | 66.430 | EUR | 79 | XPAR | OD_805xm8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:13:52 | FR0000120271 | 66.430 | EUR | 170 | CEUX | OD_805xrKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:14:07 | FR0000120271 | 66.420 | EUR | 85 | CEUX | OD_805xv5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:14:07 | FR0000120271 | 66.420 | EUR | 60 | XPAR | OD_805xv5Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:14:07 | FR0000120271 | 66.420 | EUR | 68 | CEUX | OD_805xvEx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:15:35 | FR0000120271 | 66.430 | EUR | 85 | XPAR | OD_805yl1X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:15:50 | FR0000120271 | 66.430 | EUR | 62 | TQEX | OD_805yLuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:15:50 | FR0000120271 | 66.430 | EUR | 74 | XPAR | OD_805yLuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:08 | FR0000120271 | 66.420 | EUR | 78 | XPAR | OD_805yQet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:08 | FR0000120271 | 66.420 | EUR | 50 | TQEX | OD_805yQet-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:08 | FR0000120271 | 66.420 | EUR | 240 | CEUX | OD_805yQeu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:27 | FR0000120271 | 66.420 | EUR | 223 | XPAR | OD_805yVao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:27 | FR0000120271 | 66.410 | EUR | 74 | CEUX | OD_805yVav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:27 | FR0000120271 | 66.410 | EUR | 52 | AQEU | OD_805yVaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 163 | CEUX | OD_805yd9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 45 | AQEU | OD_805yd9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 310 | XPAR | OD_805ydA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 66 | CEUX | OD_805ydCX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 86 | XPAR | OD_805ydDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:56 | FR0000120271 | 66.400 | EUR | 202 | XPAR | OD_805ydDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:16:57 | FR0000120271 | 66.400 | EUR | 144 | XPAR | OD_805ydSq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:17:57 | FR0000120271 | 66.390 | EUR | 145 | XPAR | OD_805yt4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:18:40 | FR0000120271 | 66.380 | EUR | 50 | CEUX | OD_805z47y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:18:40 | FR0000120271 | 66.380 | EUR | 72 | XPAR | OD_805z482-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:18:40 | FR0000120271 | 66.380 | EUR | 127 | XPAR | OD_805z4GT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.370 | EUR | 55 | AQEU | OD_805zHAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.370 | EUR | 63 | XPAR | OD_805zHAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 63 | CEUX | OD_805zHAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 45 | TQEX | OD_805zHAe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 80 | AQEU | OD_805zHGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 14 | CEUX | OD_805zHGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 93 | CEUX | OD_805zHGS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:30 | FR0000120271 | 66.360 | EUR | 215 | XPAR | OD_805zHGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:31 | FR0000120271 | 66.360 | EUR | 54 | CEUX | OD_805zHWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:32 | FR0000120271 | 66.350 | EUR | 60 | AQEU | OD_805zHqX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:32 | FR0000120271 | 66.350 | EUR | 5 | XPAR | OD_805zHqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:32 | FR0000120271 | 66.350 | EUR | 102 | XPAR | OD_805zHqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:19:33 | FR0000120271 | 66.350 | EUR | 74 | XPAR | OD_805zl3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:20:12 | FR0000120271 | 66.340 | EUR | 1 | XPAR | OD_805zS2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:21:17 | FR0000120271 | 66.360 | EUR | 120 | CEUX | OD_805zj6D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:21:18 | FR0000120271 | 66.360 | EUR | 60 | CEUX | OD_805zjMJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:21:59 | FR0000120271 | 66.360 | EUR | 82 | CEUX | OD_805zu2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:03 | FR0000120271 | 66.350 | EUR | 90 | CEUX | OD_805zv1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:03 | FR0000120271 | 66.340 | EUR | 167 | XPAR | OD_805zv4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:03 | FR0000120271 | 66.340 | EUR | 71 | CEUX | OD_805zv4Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:22 | FR0000120271 | 66.330 | EUR | 181 | CEUX | OD_805zzzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:22 | FR0000120271 | 66.330 | EUR | 14 | CEUX | OD_805zzzm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:22 | FR0000120271 | 66.330 | EUR | 153 | CEUX | OD_806000Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:22:22 | FR0000120271 | 66.330 | EUR | 29 | CEUX | OD_806000a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:24:04 | FR0000120271 | 66.340 | EUR | 142 | CEUX | OD_8060QY8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:24:37 | FR0000120271 | 66.340 | EUR | 35 | XPAR | OD_8060YyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:24:37 | FR0000120271 | 66.340 | EUR | 603 | XPAR | OD_8060YyU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:25:49 | FR0000120271 | 66.390 | EUR | 663 | XPAR | OD_8060ruI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:25:51 | FR0000120271 | 66.390 | EUR | 100 | TQEX | OD_8060sNW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:25:51 | FR0000120271 | 66.390 | EUR | 35 | TQEX | OD_8060sNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:25:51 | FR0000120271 | 66.390 | EUR | 5 | TQEX | OD_8060sNX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:26:22 | FR0000120271 | 66.400 | EUR | 326 | XPAR | OD_80610RL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:27:29 | FR0000120271 | 66.400 | EUR | 459 | CEUX | OD_8061HsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:27:29 | FR0000120271 | 66.400 | EUR | 80 | XPAR | OD_8061HsR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:27:29 | FR0000120271 | 66.400 | EUR | 362 | XPAR | OD_8061HsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:28:53 | FR0000120271 | 66.390 | EUR | 122 | CEUX | OD_8061dak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:28:53 | FR0000120271 | 66.390 | EUR | 92 | TQEX | OD_8061dal-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:28:58 | FR0000120271 | 66.390 | EUR | 100 | AQEU | OD_8061f2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:28:58 | FR0000120271 | 66.390 | EUR | 56 | AQEU | OD_8061f32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:29:28 | FR0000120271 | 66.380 | EUR | 64 | TQEX | OD_8061mim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:29:28 | FR0000120271 | 66.380 | EUR | 70 | CEUX | OD_8061mim-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:29:28 | FR0000120271 | 66.380 | EUR | 65 | AQEU | OD_8061min-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:29:28 | FR0000120271 | 66.380 | EUR | 402 | XPAR | OD_8061mir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:30:17 | FR0000120271 | 66.370 | EUR | 114 | XPAR | OD_8061zb5-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:27 | FR0000120271 | 66.370 | EUR | 76 | CEUX | OD_8062Hdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:27 | FR0000120271 | 66.370 | EUR | 210 | XPAR | OD_8062Hdk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:27 | FR0000120271 | 66.370 | EUR | 34 | XPAR | OD_8062Hdl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:28 | FR0000120271 | 66.360 | EUR | 69 | CEUX | OD_8062Hzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:28 | FR0000120271 | 66.360 | EUR | 299 | XPAR | OD_8062I0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:31:28 | FR0000120271 | 66.360 | EUR | 91 | XPAR | OD_8062I3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:32:08 | FR0000120271 | 66.360 | EUR | 71 | XPAR | OD_8062STZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.360 | EUR | 96 | XPAR | OD_8062zrB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 74 | AQEU | OD_8062zzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 66 | TQEX | OD_8062zzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 47 | CEUX | OD_8062zzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 68 | AQEU | OD_806300p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 94 | XPAR | OD_8063014-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:17 | FR0000120271 | 66.350 | EUR | 47 | XPAR | OD_8063015-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:18 | FR0000120271 | 66.340 | EUR | 93 | CEUX | OD_806305w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:18 | FR0000120271 | 66.330 | EUR | 70 | XPAR | OD_806309h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:18 | FR0000120271 | 66.330 | EUR | 74 | TQEX | OD_806309h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:18 | FR0000120271 | 66.340 | EUR | 97 | AQEU | OD_80630HE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:34:48 | FR0000120271 | 66.350 | EUR | 699 | XPAR | OD_80638BX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:36:36 | FR0000120271 | 66.390 | EUR | 699 | XPAR | OD_8063a6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:36:36 | FR0000120271 | 66.390 | EUR | 157 | XPAR | OD_8063a7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:37:19 | FR0000120271 | 66.410 | EUR | 1096 | CEUX | OD_8063lL4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:11 | FR0000120271 | 66.420 | EUR | 119 | XPAR | OD_8063ytG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:11 | FR0000120271 | 66.420 | EUR | 400 | XPAR | OD_8063ytH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:11 | FR0000120271 | 66.420 | EUR | 136 | XPAR | OD_8063ytH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.410 | EUR | 249 | CEUX | OD_80645nB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.410 | EUR | 435 | CEUX | OD_80645nC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.410 | EUR | 300 | TQEX | OD_80645nC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.410 | EUR | 328 | XPAR | OD_80645nM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.400 | EUR | 164 | XPAR | OD_80645nM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.400 | EUR | 115 | CEUX | OD_80645uZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.400 | EUR | 44 | CEUX | OD_80645uZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.400 | EUR | 16 | TQEX | OD_80645ua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:38 | FR0000120271 | 66.400 | EUR | 53 | CEUX | OD_80645ua-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:53 | FR0000120271 | 66.400 | EUR | 409 | XPAR | OD_80649hx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:53 | FR0000120271 | 66.400 | EUR | 81 | XPAR | OD_80649oh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:55 | FR0000120271 | 66.390 | EUR | 65 | TQEX | OD_8064A9D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:38:55 | FR0000120271 | 66.390 | EUR | 106 | CEUX | OD_8064A9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:39:40 | FR0000120271 | 66.400 | EUR | 213 | XPAR | OD_8064Lxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:39:46 | FR0000120271 | 66.390 | EUR | 65 | TQEX | OD_8064NbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:00 | FR0000120271 | 66.390 | EUR | 174 | AQEU | OD_8064R9O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:00 | FR0000120271 | 66.380 | EUR | 57 | CEUX | OD_8064R9P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:00 | FR0000120271 | 66.380 | EUR | 427 | CEUX | OD_8064R9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:00 | FR0000120271 | 66.380 | EUR | 152 | XPAR | OD_8064R9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:36 | FR0000120271 | 66.370 | EUR | 81 | CEUX | OD_8064aWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:40:36 | FR0000120271 | 66.370 | EUR | 373 | XPAR | OD_8064aWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:41:38 | FR0000120271 | 66.370 | EUR | 69 | CEUX | OD_8064qdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:41:38 | FR0000120271 | 66.370 | EUR | 163 | XPAR | OD_8064qeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:42:53 | FR0000120271 | 66.380 | EUR | 66 | TQEX | OD_8065A4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:00 | FR0000120271 | 66.370 | EUR | 76 | CEUX | OD_8065Bue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:00 | FR0000120271 | 66.370 | EUR | 228 | XPAR | OD_8065Buj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:00 | FR0000120271 | 66.370 | EUR | 86 | XPAR | OD_8065Cdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:25 | FR0000120271 | 66.370 | EUR | 73 | AQEU | OD_8065IXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:37 | FR0000120271 | 66.360 | EUR | 54 | XPAR | OD_8065Lbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:37 | FR0000120271 | 66.360 | EUR | 46 | TQEX | OD_8065Lbt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:43:37 | FR0000120271 | 66.360 | EUR | 115 | CEUX | OD_8065Lbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:44:55 | FR0000120271 | 66.370 | EUR | 205 | CEUX | OD_8065ftZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:44:55 | FR0000120271 | 66.370 | EUR | 70 | XPAR | OD_8065fs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:44:55 | FR0000120271 | 66.370 | EUR | 67 | CEUX | OD_8065fz8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:44:55 | FR0000120271 | 66.370 | EUR | 64 | XPAR | OD_8065fzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:04 | FR0000120271 | 66.370 | EUR | 48 | XPAR | OD_8065i9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:04 | FR0000120271 | 66.370 | EUR | 51 | CEUX | OD_8065i9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:31 | FR0000120271 | 66.380 | EUR | 73 | CEUX | OD_8065pLZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:31 | FR0000120271 | 66.380 | EUR | 52 | XPAR | OD_8065pLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:35 | FR0000120271 | 66.370 | EUR | 59 | CEUX | OD_8065qRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:45:48 | FR0000120271 | 66.370 | EUR | 66 | AQEU | OD_8065tna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:46:00 | FR0000120271 | 66.360 | EUR | 78 | XPAR | OD_8065wig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:05 | FR0000120271 | 66.370 | EUR | 229 | XPAR | OD_8066THD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:05 | FR0000120271 | 66.370 | EUR | 111 | CEUX | OD_8066THD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:05 | FR0000120271 | 66.370 | EUR | 84 | CEUX | OD_8066TPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:05 | FR0000120271 | 66.370 | EUR | 55 | XPAR | OD_8066TQJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:47 | FR0000120271 | 66.370 | EUR | 91 | TQEX | OD_8066eER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:47 | FR0000120271 | 66.370 | EUR | 51 | XPAR | OD_8066eEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:47 | FR0000120271 | 66.370 | EUR | 33 | XPAR | OD_8066eLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:48:47 | FR0000120271 | 66.370 | EUR | 97 | XPAR | OD_8066eLK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:35 | FR0000120271 | 66.360 | EUR | 9 | XPAR | OD_8066qiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:46 | FR0000120271 | 66.370 | EUR | 13 | TQEX | OD_8066th7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:46 | FR0000120271 | 66.370 | EUR | 7 | TQEX | OD_8066th7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:46 | FR0000120271 | 66.370 | EUR | 35 | TQEX | OD_8066th8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:47 | FR0000120271 | 66.360 | EUR | 63 | CEUX | OD_8066tsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:47 | FR0000120271 | 66.360 | EUR | 216 | CEUX | OD_8066tsY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:47 | FR0000120271 | 66.360 | EUR | 145 | XPAR | OD_8066tsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:47 | FR0000120271 | 66.360 | EUR | 212 | XPAR | OD_8066tsb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:49:47 | FR0000120271 | 66.360 | EUR | 81 | XPAR | OD_8066tsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:12 | FR0000120271 | 66.360 | EUR | 55 | AQEU | OD_8067 0TZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:40 | FR0000120271 | 66.350 | EUR | 53 | TQEX | OD_8067 7n1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:40 | FR0000120271 | 66.350 | EUR | 79 | CEUX | OD_8067 7n1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:40 | FR0000120271 | 66.350 | EUR | 72 | XPAR | OD_8067 7n5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:40 | FR0000120271 | 66.350 | EUR | 82 | XPAR | OD_8067 7n6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:47 | FR0000120271 | 66.340 | EUR | 57 | AQEU | OD_80679Zd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:47 | FR0000120271 | 66.340 | EUR | 223 | CEUX | OD_80679Zd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:47 | FR0000120271 | 66.340 | EUR | 322 | XPAR | OD_80679ay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:47 | FR0000120271 | 66.340 | EUR | 68 | TQEX | OD_80679ay-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:50:53 | FR0000120271 | 66.340 | EUR | 12 | AQEU | OD_8067B2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:51:53 | FR0000120271 | 66.350 | EUR | 35 | TQEX | OD_8067Qj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:51:53 | FR0000120271 | 66.350 | EUR | 14 | TQEX | OD_8067Qj7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:48 | FR0000120271 | 66.350 | EUR | 400 | XPAR | OD_8067f2R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:48 | FR0000120271 | 66.350 | EUR | 83 | XPAR | OD_8067f2R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:48 | FR0000120271 | 66.350 | EUR | 181 | XPAR | OD_8067f2R-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:48 | FR0000120271 | 66.350 | EUR | 85 | XPAR | OD_8067f2S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:49 | FR0000120271 | 66.350 | EUR | 148 | CEUX | OD_8067fIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:49 | FR0000120271 | 66.350 | EUR | 148 | CEUX | OD_8067fIJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:52:49 | FR0000120271 | 66.350 | EUR | 375 | XPAR | OD_8067fJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:10 | FR0000120271 | 66.340 | EUR | 201 | CEUX | OD_8067khJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:10 | FR0000120271 | 66.340 | EUR | 72 | TQEX | OD_8067khK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:10 | FR0000120271 | 66.340 | EUR | 180 | CEUX | OD_8067khK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:10 | FR0000120271 | 66.340 | EUR | 187 | XPAR | OD_8067khO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:26 | FR0000120271 | 66.330 | EUR | 94 | CEUX | OD_8067ovQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:26 | FR0000120271 | 66.330 | EUR | 59 | TQEX | OD_8067ovR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:26 | FR0000120271 | 66.330 | EUR | 30 | XPAR | OD_8067ovT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:26 | FR0000120271 | 66.330 | EUR | 597 | XPAR | OD_8067ovU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 15:53:27 | FR0000120271 | 66.330 | EUR | 389 | XPAR | OD_8067pBV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:03:51 | FR0000120271 | 66.390 | EUR | 345 | XPAR | OD_806ARNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:03:51 | FR0000120271 | 66.390 | EUR | 50 | AQEU | OD_806ARRJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:03:52 | FR0000120271 | 66.380 | EUR | 172 | XPAR | OD_806ARfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:04:17 | FR0000120271 | 66.370 | EUR | 340 | XPAR | OD_806AYEh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.380 | EUR | 93 | XPAR | OD_806AntA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.380 | EUR | 514 | XPAR | OD_806AntA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 307 | CEUX | OD_806Anv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 60 | TQEX | OD_806Anv2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 72 | AQEU | OD_806Anv2-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 297 | CEUX | OD_806Anv3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 144 | TQEX | OD_806Anv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:17 | FR0000120271 | 66.370 | EUR | 303 | XPAR | OD_806Anv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:18 | FR0000120271 | 66.370 | EUR | 172 | CEUX | OD_806Ao8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:18 | FR0000120271 | 66.370 | EUR | 14 | TQEX | OD_806Ao92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:18 | FR0000120271 | 66.370 | EUR | 82 | TQEX | OD_806Ao92-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:18 | FR0000120271 | 66.370 | EUR | 153 | XPAR | OD_806Ao9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:19 | FR0000120271 | 66.370 | EUR | 77 | XPAR | OD_806AoPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:20 | FR0000120271 | 66.360 | EUR | 124 | XPAR | OD_806AofT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:47 | FR0000120271 | 66.350 | EUR | 64 | TQEX | OD_806Ava0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:47 | FR0000120271 | 66.350 | EUR | 86 | CEUX | OD_806Ava1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:55 | FR0000120271 | 66.340 | EUR | 127 | CEUX | OD_806Axm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:05:55 | FR0000120271 | 66.340 | EUR | 60 | TQEX | OD_806AxmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:06:33 | FR0000120271 | 66.340 | EUR | 62 | XPAR | OD_806B7fT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:06:42 | FR0000120271 | 66.340 | EUR | 277 | CEUX | OD_806B9us-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:33 | FR0000120271 | 66.350 | EUR | 125 | XPAR | OD_806BNGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:33 | FR0000120271 | 66.350 | EUR | 7 | XPAR | OD_806BNGh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:33 | FR0000120271 | 66.350 | EUR | 165 | XPAR | OD_806BNGh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:33 | FR0000120271 | 66.350 | EUR | 152 | XPAR | OD_806BNGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:33 | FR0000120271 | 66.350 | EUR | 79 | XPAR | OD_806BNGi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:46 | FR0000120271 | 66.340 | EUR | 172 | CEUX | OD_806BQXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:47 | FR0000120271 | 66.340 | EUR | 59 | CEUX | OD_806BQnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:52 | FR0000120271 | 66.330 | EUR | 82 | TQEX | OD_806BSD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:52 | FR0000120271 | 66.330 | EUR | 264 | XPAR | OD_806BSDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:52 | FR0000120271 | 66.330 | EUR | 92 | XPAR | OD_806BSDE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:07:53 | FR0000120271 | 66.330 | EUR | 7 | TQEX | OD_806BST1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 30 | AQEU | OD_806Bo1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 123 | TQEX | OD_806Bo1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 343 | XPAR | OD_806Bo22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 89 | CEUX | OD_806Bo22-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 63 | TQEX | OD_806Bo3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:16 | FR0000120271 | 66.330 | EUR | 90 | XPAR | OD_806Bo3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:21 | FR0000120271 | 66.330 | EUR | 19 | AQEU | OD_806BpCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:21 | FR0000120271 | 66.320 | EUR | 48 | TQEX | OD_806BpPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:21 | FR0000120271 | 66.320 | EUR | 192 | CEUX | OD_806BpPk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:21 | FR0000120271 | 66.320 | EUR | 651 | XPAR | OD_806BpPn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:09:48 | FR0000120271 | 66.360 | EUR | 165 | AQEU | OD_806BwNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:10:23 | FR0000120271 | 66.370 | EUR | 28 | CEUX | OD_806C5UN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:10:24 | FR0000120271 | 66.370 | EUR | 34 | CEUX | OD_806C5kV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:10:24 | FR0000120271 | 66.370 | EUR | 47 | CEUX | OD_806C5kW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:10:25 | FR0000120271 | 66.370 | EUR | 1 | CEUX | OD_806C60b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:10:25 | FR0000120271 | 66.370 | EUR | 50 | CEUX | OD_806C60c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 125 | XPAR | OD_806CK3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 400 | XPAR | OD_806CK3l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 91 | XPAR | OD_806CK3m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 192 | XPAR | OD_806CK3m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 7 | XPAR | OD_806CK3n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:19 | FR0000120271 | 66.370 | EUR | 177 | XPAR | OD_806CK3n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:20 | FR0000120271 | 66.370 | EUR | 125 | XPAR | OD_806CKKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 11 | CEUX | OD_806CLe4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 112 | TQEX | OD_806CLe5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 197 | CEUX | OD_806CLe5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 378 | CEUX | OD_806CLe6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 248 | XPAR | OD_806CLeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 369 | XPAR | OD_806CLeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:25 | FR0000120271 | 66.360 | EUR | 34 | XPAR | OD_806CLeF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:26 | FR0000120271 | 66.360 | EUR | 124 | CEUX | OD_806CLsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:26 | FR0000120271 | 66.360 | EUR | 27 | CEUX | OD_806CLsT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:26 | FR0000120271 | 66.360 | EUR | 13 | TQEX | OD_806CLsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:26 | FR0000120271 | 66.360 | EUR | 53 | TQEX | OD_806CLsW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:11:27 | FR0000120271 | 66.360 | EUR | 76 | CEUX | OD_806CM8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:11 | FR0000120271 | 66.360 | EUR | 72 | TQEX | OD_806Cn3l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:11 | FR0000120271 | 66.360 | EUR | 448 | XPAR | OD_806Cn3o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:11 | FR0000120271 | 66.360 | EUR | 143 | AQEU | OD_806Cn8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:11 | FR0000120271 | 66.360 | EUR | 167 | AQEU | OD_806Cn8l-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:11 | FR0000120271 | 66.360 | EUR | 69 | AQEU | OD_806CnBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:17 | FR0000120271 | 66.350 | EUR | 83 | XPAR | OD_806CoZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:36 | FR0000120271 | 66.350 | EUR | 54 | AQEU | OD_806CtaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:51 | FR0000120271 | 66.340 | EUR | 63 | CEUX | OD_806Cxel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:51 | FR0000120271 | 66.340 | EUR | 217 | CEUX | OD_806Cxel-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:13:51 | FR0000120271 | 66.340 | EUR | 226 | XPAR | OD_806Cxew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:12 | FR0000120271 | 66.340 | EUR | 363 | XPAR | OD_806DIYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:36 | FR0000120271 | 66.330 | EUR | 64 | TQEX | OD_806DOjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:36 | FR0000120271 | 66.330 | EUR | 202 | CEUX | OD_806DOjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:36 | FR0000120271 | 66.330 | EUR | 82 | XPAR | OD_806DOjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:36 | FR0000120271 | 66.330 | EUR | 152 | CEUX | OD_806DOuo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:36 | FR0000120271 | 66.330 | EUR | 106 | XPAR | OD_806DOuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:15:37 | FR0000120271 | 66.320 | EUR | 76 | CEUX | OD_806DP0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:17:39 | FR0000120271 | 66.360 | EUR | 90 | CEUX | OD_806DuvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:17:39 | FR0000120271 | 66.360 | EUR | 5 | CEUX | OD_806DuvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:17:55 | FR0000120271 | 66.360 | EUR | 274 | CEUX | OD_806Dyw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:19:07 | FR0000120271 | 66.370 | EUR | 217 | TQEX | OD_806EHrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:19:07 | FR0000120271 | 66.370 | EUR | 108 | CEUX | OD_806EHrK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:19:07 | FR0000120271 | 66.370 | EUR | 1039 | XPAR | OD_806EHrO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:20:09 | FR0000120271 | 66.400 | EUR | 43 | CEUX | OD_806EXvx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:20:16 | FR0000120271 | 66.400 | EUR | 151 | XPAR | OD_806EZI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:21:12 | FR0000120271 | 66.400 | EUR | 138 | CEUX | OD_806EoK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:22:16 | FR0000120271 | 66.400 | EUR | 400 | XPAR | OD_806F4ya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:22:16 | FR0000120271 | 66.390 | EUR | 111 | TQEX | OD_806F4zh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:22:16 | FR0000120271 | 66.390 | EUR | 79 | CEUX | OD_806F4zh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:22:16 | FR0000120271 | 66.390 | EUR | 310 | AQEU | OD_806F4zi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:22:17 | FR0000120271 | 66.390 | EUR | 58 | AQEU | OD_806F5ER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:07 | FR0000120271 | 66.380 | EUR | 84 | TQEX | OD_806FI6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:07 | FR0000120271 | 66.380 | EUR | 95 | CEUX | OD_806FI6t-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:07 | FR0000120271 | 66.380 | EUR | 200 | XPAR | OD_806FI75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:07 | FR0000120271 | 66.380 | EUR | 290 | XPAR | OD_806FIF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:07 | FR0000120271 | 66.380 | EUR | 73 | XPAR | OD_806FIF8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:19 | FR0000120271 | 66.370 | EUR | 48 | TQEX | OD_806FLAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:19 | FR0000120271 | 66.370 | EUR | 181 | XPAR | OD_806FLBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:19 | FR0000120271 | 66.370 | EUR | 266 | XPAR | OD_806FLBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:25 | FR0000120271 | 66.370 | EUR | 264 | CEUX | OD_806FMxc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:23:38 | FR0000120271 | 66.370 | EUR | 12 | CEUX | OD_806FQHH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:26:49 | FR0000120271 | 66.370 | EUR | 55 | TQEX | OD_806GDtR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler C

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:28 | FR0000120271 | 66.360 | EUR | 50 | AQEU | OD_806IeXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:28 | FR0000120271 | 66.360 | EUR | 89 | XPAR | OD_806IedG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:28 | FR0000120271 | 66.360 | EUR | 139 | XPAR | OD_806IedH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:28 | FR0000120271 | 66.360 | EUR | 52 | XPAR | OD_806IedH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:29 | FR0000120271 | 66.360 | EUR | 138 | XPAR | OD_806Iesb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:36:29 | FR0000120271 | 66.360 | EUR | 77 | XPAR | OD_806Iesb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 47 | TQEX | OD_806JLS3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 243 | CEUX | OD_806JLS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 97 | CEUX | OD_806JLS4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 107 | XPAR | OD_806JLS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 284 | XPAR | OD_806JLS8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 192 | XPAR | OD_806JLS9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:39:13 | FR0000120271 | 66.350 | EUR | 191 | XPAR | OD_806JLS9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:40:52 | FR0000120271 | 66.350 | EUR | 81 | XPAR | OD_806JiLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:41:26 | FR0000120271 | 66.360 | EUR | 609 | CEUX | OD_806JuAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:42:23 | FR0000120271 | 66.360 | EUR | 62 | AQEU | OD_806K8se-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:42:28 | FR0000120271 | 66.360 | EUR | 1 | AQEU | OD_806KAKj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:42:36 | FR0000120271 | 66.360 | EUR | 122 | CEUX | OD_806KCLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:42:36 | FR0000120271 | 66.360 | EUR | 46 | CEUX | OD_806KCLn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:44:36 | FR0000120271 | 66.360 | EUR | 43 | TQEX | OD_806KhZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:44:36 | FR0000120271 | 66.360 | EUR | 78 | TQEX | OD_806KhZF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 73 | CEUX | OD_806Krga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 249 | CEUX | OD_806Krga-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 78 | TQEX | OD_806Krga-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 50 | XPAR | OD_806Krgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 10 | XPAR | OD_806Krgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 42 | XPAR | OD_806Krgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 597 | XPAR | OD_806KrhZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:45:15 | FR0000120271 | 66.350 | EUR | 913 | XPAR | OD_806Krha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:14 | FR0000120271 | 66.360 | EUR | 12 | XPAR | OD_806LcAH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:14 | FR0000120271 | 66.360 | EUR | 1177 | XPAR | OD_806LcAH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:14 | FR0000120271 | 66.360 | EUR | 257 | XPAR | OD_806LcAI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:34 | FR0000120271 | 66.360 | EUR | 104 | CEUX | OD_806LhU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:34 | FR0000120271 | 66.360 | EUR | 232 | CEUX | OD_806LhU1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:48:50 | FR0000120271 | 66.360 | EUR | 90 | CEUX | OD_806LlYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:49:36 | FR0000120271 | 66.380 | EUR | 50 | CEUX | OD_806Lxby-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:49:36 | FR0000120271 | 66.380 | EUR | 275 | CEUX | OD_806Lxby-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:49:36 | FR0000120271 | 66.380 | EUR | 27 | CEUX | OD_806Lxbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:49:36 | FR0000120271 | 66.380 | EUR | 34 | CEUX | OD_806Lxbz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:50:49 | FR0000120271 | 66.380 | EUR | 79 | CEUX | OD_806MGSu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:51:05 | FR0000120271 | 66.390 | EUR | 60 | XPAR | OD_806MKn3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:51:14 | FR0000120271 | 66.390 | EUR | 1422 | XPAR | OD_806MN5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:51:14 | FR0000120271 | 66.390 | EUR | 379 | XPAR | OD_806MN7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:51:50 | FR0000120271 | 66.390 | EUR | 27 | CEUX | OD_806MWTJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:51:50 | FR0000120271 | 66.390 | EUR | 64 | CEUX | OD_806MWTJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:52:53 | FR0000120271 | 66.400 | EUR | 80 | CEUX | OD_806MmrP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:52:53 | FR0000120271 | 66.400 | EUR | 7 | CEUX | OD_806MmrP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:19 | FR0000120271 | 66.390 | EUR | 337 | TQEX | OD_806MtSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:19 | FR0000120271 | 66.390 | EUR | 328 | CEUX | OD_806MtSv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:19 | FR0000120271 | 66.390 | EUR | 327 | XPAR | OD_806MtTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:19 | FR0000120271 | 66.390 | EUR | 130 | XPAR | OD_806MtTB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:20 | FR0000120271 | 66.390 | EUR | 102 | CEUX | OD_806MtkY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:25 | FR0000120271 | 66.390 | EUR | 4 | CEUX | OD_806MvFL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:25 | FR0000120271 | 66.390 | EUR | 225 | XPAR | OD_806MvFa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:53:32 | FR0000120271 | 66.390 | EUR | 172 | XPAR | OD_806Mwsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:54:39 | FR0000120271 | 66.410 | EUR | 50 | CEUX | OD_806NER5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:54:39 | FR0000120271 | 66.410 | EUR | 93 | CEUX | OD_806NER5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:54:40 | FR0000120271 | 66.410 | EUR | 72 | CEUX | OD_806NEhl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:16 | FR0000120271 | 66.400 | EUR | 61 | CEUX | OD_806NO3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:16 | FR0000120271 | 66.400 | EUR | 59 | XPAR | OD_806NO43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:17 | FR0000120271 | 66.400 | EUR | 4 | CEUX | OD_806NOK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:17 | FR0000120271 | 66.400 | EUR | 179 | XPAR | OD_806NOKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:37 | FR0000120271 | 66.390 | EUR | 94 | TQEX | OD_806NTOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:37 | FR0000120271 | 66.390 | EUR | 85 | CEUX | OD_806NTOE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:37 | FR0000120271 | 66.390 | EUR | 89 | XPAR | OD_806NTOP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:55:37 | FR0000120271 | 66.390 | EUR | 9 | CEUX | OD_806NTWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:57:32 | FR0000120271 | 66.400 | EUR | 15 | TQEX | OD_806NxRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:57:32 | FR0000120271 | 66.400 | EUR | 48 | TQEX | OD_806NxRb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:58:40 | FR0000120271 | 66.390 | EUR | 97 | CEUX | OD_806OFAz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 16:58:40 | FR0000120271 | 66.390 | EUR | 565 | XPAR | OD_806OFBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:00:56 | FR0000120271 | 66.410 | EUR | 604 | CEUX | OD_806OoNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:02:28 | FR0000120271 | 66.420 | EUR | 326 | XPAR | OD_806PCRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:02:28 | FR0000120271 | 66.420 | EUR | 148 | XPAR | OD_806PCRn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:02:28 | FR0000120271 | 66.420 | EUR | 625 | XPAR | OD_806PCRo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:02:28 | FR0000120271 | 66.420 | EUR | 198 | XPAR | OD_806PCRo-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:02:29 | FR0000120271 | 66.420 | EUR | 94 | XPAR | OD_806PChz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:03:10 | FR0000120271 | 66.420 | EUR | 337 | CEUX | OD_806PNCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:03:12 | FR0000120271 | 66.420 | EUR | 97 | CEUX | OD_806PNmQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:34 | FR0000120271 | 66.420 | EUR | 64 | CEUX | OD_806Pj7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:34 | FR0000120271 | 66.420 | EUR | 1045 | XPAR | OD_806Pj7W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:35 | FR0000120271 | 66.420 | EUR | 276 | CEUX | OD_806PjOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 55 | CEUX | OD_806Polh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 94 | TQEX | OD_806Poli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 44 | TQEX | OD_806Poij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 10 | TQEX | OD_806Polk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 32 | TQEX | OD_806Polk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 6 | TQEX | OD_806Poll-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 24 | AQEU | OD_806Poln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 855 | XPAR | OD_806Poln-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 284 | AQEU | OD_806Polu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:54 | FR0000120271 | 66.410 | EUR | 68 | TQEX | OD_806PpQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:04:55 | FR0000120271 | 66.400 | EUR | 402 | XPAR | OD_806Ppb7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:05:39 | FR0000120271 | 66.420 | EUR | 609 | XPAR | OD_806Pzx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:05:54 | FR0000120271 | 66.420 | EUR | 5 | CEUX | OD_806Q42A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:07:44 | FR0000120271 | 66.440 | EUR | 1041 | XPAR | OD_806QWVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:08:54 | FR0000120271 | 66.450 | EUR | 86 | AQEU | OD_806QorM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:08:54 | FR0000120271 | 66.450 | EUR | 152 | AQEU | OD_806QorM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:08:55 | FR0000120271 | 66.450 | EUR | 119 | AQEU | OD_806Qp7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:09:14 | FR0000120271 | 66.440 | EUR | 1851 | XPAR | OD_806QtwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:09:14 | FR0000120271 | 66.440 | EUR | 91 | XPAR | OD_806Qu4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:27 | FR0000120271 | 66.450 | EUR | 125 | XPAR | OD_806RD3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:27 | FR0000120271 | 66.450 | EUR | 235 | XPAR | OD_806RD3Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.450 | EUR | 119 | TQEX | OD_806RFef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.450 | EUR | 68 | TQEX | OD_806RFef-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.450 | EUR | 4 | TQEX | OD_806RFeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.440 | EUR | 847 | CEUX | OD_806RFfU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.440 | EUR | 180 | XPAR | OD_806RFff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.440 | EUR | 32 | XPAR | OD_806RFfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:37 | FR0000120271 | 66.440 | EUR | 58 | XPAR | OD_806RFfg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:38 | FR0000120271 | 66.440 | EUR | 13 | TQEX | OD_806RFv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:38 | FR0000120271 | 66.440 | EUR | 68 | TQEX | OD_806RFv4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:10:38 | FR0000120271 | 66.440 | EUR | 14 | TQEX | OD_806RFv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:18:58 | FR0000120271 | 66.440 | EUR | 72 | TQEX | OD_806TLzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:18:58 | FR0000120271 | 66.440 | EUR | 14 | AQEU | OD_806TLzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:19:00 | FR0000120271 | 66.440 | EUR | 9 | AQEU | OD_806TMK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:19:14 | FR0000120271 | 66.440 | EUR | 100 | TQEX | OD_806TQDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:19:15 | FR0000120271 | 66.440 | EUR | 26 | AQEU | OD_806TQE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:19:59 | FR0000120271 | 66.440 | EUR | 147 | CEUX | OD_806TbrV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:19:59 | FR0000120271 | 66.440 | EUR | 112 | CEUX | OD_806TbrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:00 | FR0000120271 | 66.440 | EUR | 130 | CEUX | OD_806Tc7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:35 | FR0000120271 | 66.450 | EUR | 94 | XPAR | OD_806TIER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:35 | FR0000120271 | 66.450 | EUR | 85 | XPAR | OD_806TIER-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:54 | FR0000120271 | 66.450 | EUR | 24 | XPAR | OD_806Tq2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:54 | FR0000120271 | 66.450 | EUR | 29 | XPAR | OD_806Tq2k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:54 | FR0000120271 | 66.450 | EUR | 2 | XPAR | OD_806Tq2l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:20:54 | FR0000120271 | 66.450 | EUR | 926 | XPAR | OD_806Tq2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:01 | FR0000120271 | 66.450 | EUR | 131 | CEUX | OD_806TrzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:22 | FR0000120271 | 66.460 | EUR | 16 | TQEX | OD_806TxRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:22 | FR0000120271 | 66.460 | EUR | 51 | TQEX | OD_806TxRq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:23 | FR0000120271 | 66.460 | EUR | 11 | TQEX | OD_806Txhz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:23 | FR0000120271 | 66.460 | EUR | 51 | TQEX | OD_806Txi0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:23 | FR0000120271 | 66.460 | EUR | 16 | TQEX | OD_806Txi0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:24 | FR0000120271 | 66.460 | EUR | 51 | TQEX | OD_806Txy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:24 | FR0000120271 | 66.460 | EUR | 15 | TQEX | OD_806Txy8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:54 | FR0000120271 | 66.450 | EUR | 625 | XPAR | OD_806U5ml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:54 | FR0000120271 | 66.450 | EUR | 85 | XPAR | OD_806U5ml-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:54 | FR0000120271 | 66.450 | EUR | 225 | XPAR | OD_806U5mJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:54 | FR0000120271 | 66.450 | EUR | 194 | XPAR | OD_806U5mJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:54 | FR0000120271 | 66.450 | EUR | 89 | XPAR | OD_806U5mK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:21:55 | FR0000120271 | 66.450 | EUR | 625 | XPAR | OD_806U62f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:00 | FR0000120271 | 66.450 | EUR | 115 | AQEU | OD_806U7Kl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:56 | FR0000120271 | 66.450 | EUR | 117 | XPAR | OD_806ULuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:56 | FR0000120271 | 66.450 | EUR | 226 | XPAR | OD_806ULuH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:56 | FR0000120271 | 66.450 | EUR | 331 | XPAR | OD_806ULuH-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:57 | FR0000120271 | 66.440 | EUR | 50 | TQEX | OD_806UM8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:57 | FR0000120271 | 66.440 | EUR | 58 | AQEU | OD_806UM9C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:57 | FR0000120271 | 66.440 | EUR | 65 | CEUX | OD_806UM9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:22:58 | FR0000120271 | 66.440 | EUR | 73 | AQEU | OD_806UMP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:23:14 | FR0000120271 | 66.440 | EUR | 73 | XPAR | OD_806UQSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:00 | FR0000120271 | 66.450 | EUR | 97 | XPAR | OD_806UcYa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:00 | FR0000120271 | 66.450 | EUR | 94 | XPAR | OD_806UcYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:00 | FR0000120271 | 66.450 | EUR | 226 | XPAR | OD_806UcYb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:00 | FR0000120271 | 66.450 | EUR | 206 | XPAR | OD_806UcYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:01 | FR0000120271 | 66.450 | EUR | 132 | XPAR | OD_806UcpE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:01 | FR0000120271 | 66.450 | EUR | 283 | XPAR | OD_806UcpE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:02 | FR0000120271 | 66.450 | EUR | 51 | CEUX | OD_806Ud4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:02 | FR0000120271 | 66.450 | EUR | 163 | CEUX | OD_806Ud4q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:02 | FR0000120271 | 66.450 | EUR | 83 | CEUX | OD_806Ud4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:02 | FR0000120271 | 66.450 | EUR | 11 | CEUX | OD_806Ud4r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:02 | FR0000120271 | 66.450 | EUR | 208 | XPAR | OD_806Ud52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:03 | FR0000120271 | 66.450 | EUR | 261 | CEUX | OD_806UdKz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:07 | FR0000120271 | 66.450 | EUR | 15 | TQEX | OD_806UeNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:07 | FR0000120271 | 66.450 | EUR | 51 | TQEX | OD_806UeNB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:14 | FR0000120271 | 66.440 | EUR | 104 | XPAR | OD_806Ug31-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:14 | FR0000120271 | 66.440 | EUR | 68 | CEUX | OD_806Ug3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:16 | FR0000120271 | 66.440 | EUR | 5 | CEUX | OD_806UghE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:19 | FR0000120271 | 66.440 | EUR | 85 | TQEX | OD_806UhOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:19 | FR0000120271 | 66.440 | EUR | 67 | CEUX | OD_806UhQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:39 | FR0000120271 | 66.440 | EUR | 160 | TQEX | OD_806Umfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:39 | FR0000120271 | 66.440 | EUR | 318 | XPAR | OD_806Umg2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:39 | FR0000120271 | 66.440 | EUR | 185 | CEUX | OD_806Umg2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:40 | FR0000120271 | 66.440 | EUR | 113 | AQEU | OD_806UmwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:42 | FR0000120271 | 66.440 | EUR | 292 | XPAR | OD_806UnTY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:42 | FR0000120271 | 66.440 | EUR | 61 | CEUX | OD_806UnTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:43 | FR0000120271 | 66.440 | EUR | 87 | XPAR | OD_806UnkM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:24:43 | FR0000120271 | 66.440 | EUR | 7 | XPAR | OD_806UnkM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:01 | FR0000120271 | 66.440 | EUR | 87 | XPAR | OD_806UsFu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:01 | FR0000120271 | 66.430 | EUR | 39 | CEUX | OD_806UsOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:01 | FR0000120271 | 66.430 | EUR | 14 | CEUX | OD_806UsOl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:01 | FR0000120271 | 66.440 | EUR | 7 | XPAR | OD_806UsQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:01 | FR0000120271 | 66.440 | EUR | 215 | XPAR | OD_806UsQh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:02 | FR0000120271 | 66.440 | EUR | 111 | XPAR | OD_806Usgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:02 | FR0000120271 | 66.430 | EUR | 25 | CEUX | OD_806Usgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:09 | FR0000120271 | 66.430 | EUR | 65 | TQEX | OD_806UuRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:20 | FR0000120271 | 66.430 | EUR | 1 | TQEX | OD_806UxQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:20 | FR0000120271 | 66.430 | EUR | 47 | AQEU | OD_806UxQa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:21 | FR0000120271 | 66.430 | EUR | 151 | AQEU | OD_806UxRT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 59 | TQEX | OD_806Uz8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 247 | CEUX | OD_806Uz8U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 55 | XPAR | OD_806Uz8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 53 | AQEU | OD_806Uz9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 67 | CEUX | OD_806UzBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 51 | XPAR | OD_806UzBl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:27 | FR0000120271 | 66.420 | EUR | 236 | XPAR | OD_806UzBl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:28 | FR0000120271 | 66.420 | EUR | 69 | XPAR | OD_806UzRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:28 | FR0000120271 | 66.420 | EUR | 143 | XPAR | OD_806UzRu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:29 | FR0000120271 | 66.420 | EUR | 106 | XPAR | OD_806UzIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:37 | FR0000120271 | 66.420 | EUR | 244 | XPAR | OD_806V1qR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:38 | FR0000120271 | 66.410 | EUR | 50 | CEUX | OD_806V21N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:25:38 | FR0000120271 | 66.420 | EUR | 64 | XPAR | OD_806V23B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:15 | FR0000120271 | 66.440 | EUR | 945 | XPAR | OD_806VBUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:15 | FR0000120271 | 66.440 | EUR | 637 | XPAR | OD_806VBeY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 187 | XPAR | OD_806VCvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 475 | XPAR | OD_806VCVg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 95 | XPAR | OD_806VCVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 106 | XPAR | OD_806VCVh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 44 | XPAR | OD_806VCVi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 18 | XPAR | OD_806VCVi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 8 | XPAR | OD_806VCVj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 3 | XPAR | OD_806VCVj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 2 | XPAR | OD_806VCVk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 65 | XPAR | OD_806VCVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 26 | XPAR | OD_806VCVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 11 | XPAR | OD_806VCVt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 4 | XPAR | OD_806VCVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 2 | XPAR | OD_806VCVu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:18 | FR0000120271 | 66.440 | EUR | 1 | XPAR | OD_806VCVu-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:25 | FR0000120271 | 66.440 | EUR | 61 | TQEX | OD_806VEL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:26:25 | FR0000120271 | 66.440 | EUR | 636 | XPAR | OD_806VELG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:27:04 | FR0000120271 | 66.450 | EUR | 666 | XPAR | OD_806VOM8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:27:22 | FR0000120271 | 66.450 | EUR | 627 | XPAR | OD_806VT9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:27:34 | FR0000120271 | 66.440 | EUR | 95 | CEUX | OD_806VWBq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:27:43 | FR0000120271 | 66.450 | EUR | 119 | AQEU | OD_806VYZ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 27/05/2024 17:27:53 | FR0000120271 | 66.440 | EUR | 84 | TQEX | OD_806Vb3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:04:25 | FR0000120271 | 66.790 | EUR | 77 | CEUX | OD_80AJN8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:04:25 | FR0000120271 | 66.790 | EUR | 10 | TQEX | OD_80AJN8g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:04:26 | FR0000120271 | 66.790 | EUR | 29 | CEUX | OD_80AJNOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:14 | FR0000120271 | 66.790 | EUR | 331 | CEUX | OD_80AJa4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:19 | FR0000120271 | 66.790 | EUR | 88 | AQEU | OD_80AJbCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:19 | FR0000120271 | 66.770 | EUR | 210 | TQEX | OD_80AJbCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:19 | FR0000120271 | 66.790 | EUR | 420 | CEUX | OD_80AJbCv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:19 | FR0000120271 | 66.790 | EUR | 282 | XPAR | OD_80AJbCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:19 | FR0000120271 | 66.790 | EUR | 484 | CEUX | OD_80AJbCw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:20 | FR0000120271 | 66.790 | EUR | 84 | CEUX | OD_80AJbRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:24 | FR0000120271 | 66.790 | EUR | 284 | XPAR | OD_80AJcSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:05:49 | FR0000120271 | 66.770 | EUR | 78 | XPAR | OD_80AJj6U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:12 | FR0000120271 | 66.760 | EUR | 120 | AQEU | OD_80AJozB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:12 | FR0000120271 | 66.760 | EUR | 103 | TQEX | OD_80AJozp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:12 | FR0000120271 | 66.750 | EUR | 259 | CEUX | OD_80AJoz9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:12 | FR0000120271 | 66.760 | EUR | 238 | XPAR | OD_80AJozK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:13 | FR0000120271 | 66.720 | EUR | 62 | CEUX | OD_80AJpEa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:13 | FR0000120271 | 66.720 | EUR | 46 | CEUX | OD_80AJpEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:26 | FR0000120271 | 66.710 | EUR | 73 | TQEX | OD_80AJsjG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:26 | FR0000120271 | 66.710 | EUR | 327 | CEUX | OD_80AJsjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:26 | FR0000120271 | 66.710 | EUR | 525 | XPAR | OD_80AJule-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:57 | FR0000120271 | 66.730 | EUR | 192 | XPAR | OD_80AK35X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:06:57 | FR0000120271 | 66.730 | EUR | 175 | XPAR | OD_80AK35Y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:07:00 | FR0000120271 | 66.720 | EUR | 63 | TQEX | OD_80AK1f5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:07:27 | FR0000120271 | 66.730 | EUR | 85 | CEUX | OD_80AK8U9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:24 | FR0000120271 | 66.770 | EUR | 315 | XPAR | OD_80AKNQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:27 | FR0000120271 | 66.780 | EUR | 152 | CEUX | OD_80AKO5q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:43 | FR0000120271 | 66.770 | EUR | 93 | TQEX | OD_80AKSDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:43 | FR0000120271 | 66.760 | EUR | 128 | XPAR | OD_80AKSDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:43 | FR0000120271 | 66.750 | EUR | 203 | AQEU | OD_80AKSGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:08:43 | FR0000120271 | 66.750 | EUR | 227 | CEUX | OD_80AKSGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:08 | FR0000120271 | 66.760 | EUR | 230 | XPAR | OD_80AKYrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:17 | FR0000120271 | 66.760 | EUR | 72 | XPAR | OD_80AKblq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:19 | FR0000120271 | 66.760 | EUR | 53 | TQEX | OD_80AKbj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:34 | FR0000120271 | 66.730 | EUR | 63 | AQEU | OD_80AKfe2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:34 | FR0000120271 | 66.730 | EUR | 56 | XPAR | OD_80AKfe3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:37 | FR0000120271 | 66.720 | EUR | 57 | CEUX | OD_80AKgUK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:37 | FR0000120271 | 66.720 | EUR | 108 | CEUX | OD_80AKgUK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:45 | FR0000120271 | 66.710 | EUR | 164 | XPAR | OD_80AKiUG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:47 | FR0000120271 | 66.710 | EUR | 59 | AQEU | OD_80AKj67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:51 | FR0000120271 | 66.700 | EUR | 177 | CEUX | OD_80AKk8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:51 | FR0000120271 | 66.700 | EUR | 70 | XPAR | OD_80AKk8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:09:55 | FR0000120271 | 66.690 | EUR | 56 | CEUX | OD_80AKkwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:16 | FR0000120271 | 66.700 | EUR | 12 | CEUX | OD_80AKqRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:18 | FR0000120271 | 66.700 | EUR | 80 | XPAR | OD_80AKqv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:18 | FR0000120271 | 66.690 | EUR | 413 | XPAR | OD_80AKqv1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:18 | FR0000120271 | 66.690 | EUR | 84 | CEUX | OD_80AKqv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:18 | FR0000120271 | 66.690 | EUR | 59 | CEUX | OD_80AKqv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:27 | FR0000120271 | 66.680 | EUR | 67 | CEUX | OD_80AKtTX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:27 | FR0000120271 | 66.680 | EUR | 47 | AQEU | OD_80AKtTX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:27 | FR0000120271 | 66.680 | EUR | 450 | XPAR | OD_80AKtTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:10:42 | FR0000120271 | 66.700 | EUR | 56 | AQEU | OD_80AKxMU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:20 | FR0000120271 | 66.690 | EUR | 210 | CEUX | OD_80AL7BG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:20 | FR0000120271 | 66.700 | EUR | 52 | XPAR | OD_80AL7BH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:20 | FR0000120271 | 66.690 | EUR | 414 | XPAR | OD_80AL7BK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:20 | FR0000120271 | 66.690 | EUR | 106 | TQEX | OD_80AL7BU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:32 | FR0000120271 | 66.650 | EUR | 46 | CEUX | OD_80ALAL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:32 | FR0000120271 | 66.650 | EUR | 76 | AQEU | OD_80ALAL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:32 | FR0000120271 | 66.650 | EUR | 79 | CEUX | OD_80ALAL2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:32 | FR0000120271 | 66.650 | EUR | 180 | XPAR | OD_80ALALC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:41 | FR0000120271 | 66.620 | EUR | 60 | CEUX | OD_80ALCXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:47 | FR0000120271 | 66.620 | EUR | 1 | CEUX | OD_80ALEHm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:11:47 | FR0000120271 | 66.620 | EUR | 126 | XPAR | OD_80ALEI2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:21 | FR0000120271 | 66.600 | EUR | 69 | CEUX | OD_80ALMyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:21 | FR0000120271 | 66.600 | EUR | 79 | XPAR | OD_80ALMyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:56 | FR0000120271 | 66.580 | EUR | 65 | AQEU | OD_80ALW2K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:56 | FR0000120271 | 66.580 | EUR | 341 | XPAR | OD_80ALW2L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:57 | FR0000120271 | 66.570 | EUR | 82 | TQEX | OD_80ALWW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:12:57 | FR0000120271 | 66.560 | EUR | 48 | CEUX | OD_80ALWW6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:13:03 | FR0000120271 | 66.560 | EUR | 112 | XPAR | OD_80ALXvQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:13:28 | FR0000120271 | 66.550 | EUR | 96 | XPAR | OD_80ALeaQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:13:28 | FR0000120271 | 66.550 | EUR | 94 | XPAR | OD_80ALeaR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:13:28 | FR0000120271 | 66.550 | EUR | 46 | AQEU | OD_80ALeat-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:13:29 | FR0000120271 | 66.540 | EUR | 44 | CEUX | OD_80ALed3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:02 | FR0000120271 | 66.560 | EUR | 94 | XPAR | OD_80ALnF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:03 | FR0000120271 | 66.550 | EUR | 362 | XPAR | OD_80AlnVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:10 | FR0000120271 | 66.530 | EUR | 59 | TQEX | OD_80ALpV6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:10 | FR0000120271 | 66.530 | EUR | 204 | CEUX | OD_80ALpV6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:10 | FR0000120271 | 66.530 | EUR | 126 | XPAR | OD_80ALpV7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:10 | FR0000120271 | 66.530 | EUR | 7 | XPAR | OD_80ALpV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:11 | FR0000120271 | 66.530 | EUR | 140 | CEUX | OD_80ALpaF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:29 | FR0000120271 | 66.510 | EUR | 136 | CEUX | OD_80ALuQN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:29 | FR0000120271 | 66.510 | EUR | 48 | AQEU | OD_80ALuQN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:49 | FR0000120271 | 66.510 | EUR | 171 | XPAR | OD_80ALzZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:49 | FR0000120271 | 66.510 | EUR | 29 | XPAR | OD_80ALze5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:52 | FR0000120271 | 66.500 | EUR | 97 | CEUX | OD_80AM0JT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:52 | FR0000120271 | 66.500 | EUR | 51 | TQEX | OD_80AM0JU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:14:58 | FR0000120271 | 66.490 | EUR | 210 | XPAR | OD_80AM1wa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:29 | FR0000120271 | 66.530 | EUR | 69 | XPAR | OD_80AMPel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:33 | FR0000120271 | 66.530 | EUR | 97 | AQEU | OD_80AMQfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:33 | FR0000120271 | 66.520 | EUR | 130 | TQEX | OD_80AMQfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:33 | FR0000120271 | 66.520 | EUR | 307 | CEUX | OD_80AMQfv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:33 | FR0000120271 | 66.520 | EUR | 207 | XPAR | OD_80AMQg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:34 | FR0000120271 | 66.520 | EUR | 50 | XPAR | OD_80AMQn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:50 | FR0000120271 | 66.550 | EUR | 52 | XPAR | OD_80AMV73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:59 | FR0000120271 | 66.540 | EUR | 72 | TQEX | OD_80AMXPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:16:59 | FR0000120271 | 66.540 | EUR | 16 | XPAR | OD_80AMXPx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:03 | FR0000120271 | 66.540 | EUR | 110 | XPAR | OD_80AMYTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.550 | EUR | 110 | XPAR | OD_80AMgOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.560 | EUR | 16 | CEUX | OD_80AMgOV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.560 | EUR | 46 | CEUX | OD_80AMgOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.560 | EUR | 59 | CEUX | OD_80AMgOW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.560 | EUR | 82 | CEUX | OD_80AMgOX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:34 | FR0000120271 | 66.560 | EUR | 49 | CEUX | OD_80AMgOX-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:35 | FR0000120271 | 66.560 | EUR | 48 | CEUX | OD_80AMgea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:35 | FR0000120271 | 66.560 | EUR | 59 | CEUX | OD_80AMgeb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:35 | FR0000120271 | 66.560 | EUR | 40 | CEUX | OD_80AMgeb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:17:36 | FR0000120271 | 66.560 | EUR | 86 | CEUX | OD_80AMguj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:18:07 | FR0000120271 | 66.540 | EUR | 49 | AQEU | OD_80AMovo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:18:07 | FR0000120271 | 66.540 | EUR | 78 | CEUX | OD_80AMovo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:18:07 | FR0000120271 | 66.540 | EUR | 158 | XPAR | OD_80AMovs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:18:07 | FR0000120271 | 66.540

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:34 | FR0000120271 | 66.470 | EUR | 21 | XPAR | OD_80AOhEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:44 | FR0000120271 | 66.460 | EUR | 58 | XPAR | OD_80AOjtR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:46 | FR0000120271 | 66.450 | EUR | 68 | CEUX | OD_80AOkQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:46 | FR0000120271 | 66.450 | EUR | 49 | AQEU | OD_80AOkQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:46 | FR0000120271 | 66.440 | EUR | 75 | XPAR | OD_80AOkSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:47 | FR0000120271 | 66.450 | EUR | 56 | CEUX | OD_80AOkeN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:57 | FR0000120271 | 66.440 | EUR | 153 | CEUX | OD_80AOnJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:25:57 | FR0000120271 | 66.440 | EUR | 15 | CEUX | OD_80AOnJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:07 | FR0000120271 | 66.430 | EUR | 58 | CEUX | OD_80AOq2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:07 | FR0000120271 | 66.430 | EUR | 123 | XPAR | OD_80AOq2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:41 | FR0000120271 | 66.440 | EUR | 64 | TQEX | OD_80AOyea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:41 | FR0000120271 | 66.440 | EUR | 479 | XPAR | OD_80AOyee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:42 | FR0000120271 | 66.430 | EUR | 110 | XPAR | OD_80AOz3Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:42 | FR0000120271 | 66.430 | EUR | 169 | XPAR | OD_80AOz3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:50 | FR0000120271 | 66.420 | EUR | 63 | CEUX | OD_80AP0zq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:50 | FR0000120271 | 66.420 | EUR | 50 | AQEU | OD_80AP0zq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:50 | FR0000120271 | 66.420 | EUR | 66 | CEUX | OD_80AP129-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:54 | FR0000120271 | 66.410 | EUR | 105 | XPAR | OD_80AP23f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:26:54 | FR0000120271 | 66.410 | EUR | 63 | CEUX | OD_80AP25E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:23 | FR0000120271 | 66.400 | EUR | 94 | CEUX | OD_80AP9eu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:23 | FR0000120271 | 66.400 | EUR | 62 | AQEU | OD_80AP9eu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:23 | FR0000120271 | 66.400 | EUR | 141 | XPAR | OD_80AP9ey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:24 | FR0000120271 | 66.400 | EUR | 85 | CEUX | OD_80AP9st-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:31 | FR0000120271 | 66.390 | EUR | 58 | CEUX | OD_80APBfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:31 | FR0000120271 | 66.390 | EUR | 143 | XPAR | OD_80APBg3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:27:32 | FR0000120271 | 66.380 | EUR | 138 | XPAR | OD_80APC1G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:13 | FR0000120271 | 66.390 | EUR | 50 | TQEX | OD_80APMoS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:13 | FR0000120271 | 66.390 | EUR | 94 | AQEU | OD_80APMoT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:13 | FR0000120271 | 66.390 | EUR | 155 | XPAR | OD_80APMoX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:14 | FR0000120271 | 66.380 | EUR | 47 | CEUX | OD_80APMvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:14 | FR0000120271 | 66.380 | EUR | 55 | TQEX | OD_80APMvX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:14 | FR0000120271 | 66.380 | EUR | 149 | XPAR | OD_80APMvb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:28:15 | FR0000120271 | 66.380 | EUR | 131 | CEUX | OD_80APN9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:29:01 | FR0000120271 | 66.400 | EUR | 145 | XPAR | OD_80APZ45-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:29:11 | FR0000120271 | 66.390 | EUR | 140 | XPAR | OD_80APbso-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:29:11 | FR0000120271 | 66.390 | EUR | 62 | TQEX | OD_80APbsp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:29:12 | FR0000120271 | 66.380 | EUR | 144 | XPAR | OD_80APcBB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:00 | FR0000120271 | 66.400 | EUR | 233 | XPAR | OD_80AQ42C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:00 | FR0000120271 | 66.390 | EUR | 199 | XPAR | OD_80AQ43A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:00 | FR0000120271 | 66.390 | EUR | 125 | XPAR | OD_80AQ46D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:03 | FR0000120271 | 66.420 | EUR | 207 | XPAR | OD_80AQ4r5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:15 | FR0000120271 | 66.410 | EUR | 78 | CEUX | OD_80AQ7yO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:17 | FR0000120271 | 66.420 | EUR | 96 | XPAR | OD_80AQ8Ut-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:17 | FR0000120271 | 66.420 | EUR | 27 | XPAR | OD_80AQ8Uu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:18 | FR0000120271 | 66.420 | EUR | 44 | XPAR | OD_80AQ8I3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:18 | FR0000120271 | 66.420 | EUR | 29 | XPAR | OD_80AQ8I3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:28 | FR0000120271 | 66.400 | EUR | 355 | CEUX | OD_80AQBMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:28 | FR0000120271 | 66.400 | EUR | 588 | CEUX | OD_80AQBMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:28 | FR0000120271 | 66.400 | EUR | 65 | XPAR | OD_80AQBMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:29 | FR0000120271 | 66.400 | EUR | 186 | CEUX | OD_80AQBcB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:34 | FR0000120271 | 66.390 | EUR | 46 | XPAR | OD_80AQD0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:54 | FR0000120271 | 66.390 | EUR | 65 | XPAR | OD_80AQI5G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:54 | FR0000120271 | 66.380 | EUR | 128 | CEUX | OD_80AQI5s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:54 | FR0000120271 | 66.380 | EUR | 66 | TQEX | OD_80AQI5t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:31:54 | FR0000120271 | 66.370 | EUR | 104 | AQEU | OD_80AQI6g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:32:38 | FR0000120271 | 66.380 | EUR | 100 | XPAR | OD_80AQTcM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:32:46 | FR0000120271 | 66.380 | EUR | 106 | XPAR | OD_80AQVjx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:32:46 | FR0000120271 | 66.380 | EUR | 22 | XPAR | OD_80AQVn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:29 | FR0000120271 | 66.390 | EUR | 213 | XPAR | OD_80AQpGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 83 | TQEX | OD_80AQi63-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 616 | CEUX | OD_80AQi64-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 158 | XPAR | OD_80AQi6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 11 | XPAR | OD_80AQi6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 35 | TQEX | OD_80AQi8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 43 | TQEX | OD_80AQi8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 50 | CEUX | OD_80AQi8L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 80 | XPAR | OD_80AQi8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:34 | FR0000120271 | 66.380 | EUR | 30 | XPAR | OD_80AQi8c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:42 | FR0000120271 | 66.380 | EUR | 41 | XPAR | OD_80AQklo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:47 | FR0000120271 | 66.380 | EUR | 169 | XPAR | OD_80AQlhC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:55 | FR0000120271 | 66.370 | EUR | 69 | TQEX | OD_80AQniv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:55 | FR0000120271 | 66.370 | EUR | 74 | AQEU | OD_80AQniw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:55 | FR0000120271 | 66.370 | EUR | 278 | CEUX | OD_80AQnix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:55 | FR0000120271 | 66.370 | EUR | 167 | XPAR | OD_80AQnjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:33:56 | FR0000120271 | 66.370 | EUR | 52 | XPAR | OD_80AQnrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:08 | FR0000120271 | 66.360 | EUR | 15 | XPAR | OD_80AQr8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:11 | FR0000120271 | 66.360 | EUR | 41 | XPAR | OD_80AQrjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:50 | FR0000120271 | 66.400 | EUR | 219 | XPAR | OD_80AR1u2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:51 | FR0000120271 | 66.380 | EUR | 115 | XPAR | OD_80AR2AW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:56 | FR0000120271 | 66.380 | EUR | 41 | CEUX | OD_80AR3TG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:56 | FR0000120271 | 66.380 | EUR | 23 | CEUX | OD_80AR3TG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:56 | FR0000120271 | 66.380 | EUR | 1 | CEUX | OD_80AR3TH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:34:56 | FR0000120271 | 66.380 | EUR | 75 | CEUX | OD_80AR3TH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:06 | FR0000120271 | 66.380 | EUR | 93 | XPAR | OD_80AR6B0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:09 | FR0000120271 | 66.380 | EUR | 18 | AQEU | OD_80AR72a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:09 | FR0000120271 | 66.380 | EUR | 78 | AQEU | OD_80AR72m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:47 | FR0000120271 | 66.370 | EUR | 71 | XPAR | OD_80ARGt3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:47 | FR0000120271 | 66.370 | EUR | 155 | CEUX | OD_80ARGt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:35:47 | FR0000120271 | 66.370 | EUR | 122 | CEUX | OD_80ARGt4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:46 | FR0000120271 | 66.410 | EUR | 632 | XPAR | OD_80ARW6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:46 | FR0000120271 | 66.410 | EUR | 37 | XPAR | OD_80ARW6g-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:48 | FR0000120271 | 66.410 | EUR | 312 | CEUX | OD_80ARWbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:48 | FR0000120271 | 66.410 | EUR | 62 | CEUX | OD_80ARWbN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:48 | FR0000120271 | 66.410 | EUR | 52 | CEUX | OD_80ARWbN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:48 | FR0000120271 | 66.410 | EUR | 153 | CEUX | OD_80ARWbO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:52 | FR0000120271 | 66.400 | EUR | 533 | CEUX | OD_80ARXao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:52 | FR0000120271 | 66.400 | EUR | 452 | XPAR | OD_80ARXbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:52 | FR0000120271 | 66.400 | EUR | 71 | CEUX | OD_80ARXdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:52 | FR0000120271 | 66.400 | EUR | 158 | XPAR | OD_80ARXeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:52 | FR0000120271 | 66.400 | EUR | 8 | XPAR | OD_80ARXeC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:53 | FR0000120271 | 66.400 | EUR | 35 | TQEX | OD_80ARXu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:53 | FR0000120271 | 66.400 | EUR | 49 | TQEX | OD_80ARXu3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:53 | FR0000120271 | 66.400 | EUR | 50 | XPAR | OD_80ARXuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:53 | FR0000120271 | 66.400 | EUR | 45 | XPAR | OD_80ARXuO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:36:54 | FR0000120271 | 66.400 | EUR | 55 | XPAR | OD_80ARYAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:33 | FR0000120271 | 66.380 | EUR | 60 | XPAR | OD_80ARiVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:33 | FR0000120271 | 66.380 | EUR | 160 | TQEX | OD_80ARiVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:33 | FR0000120271 | 66.380 | EUR | 219 | TQEX | OD_80ARiVx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:34 | FR0000120271 | 66.380 | EUR | 66 | CEUX | OD_80ARiVv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:34 | FR0000120271 | 66.380 | EUR | 48 | AQEU | OD_80ARiYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:34 | FR0000120271 | 66.380 | EUR | 63 | XPAR | OD_80ARiZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:37:34 | FR0000120271 | 66.380 | EUR | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:44:18 | FR0000120271 | 66.370 | EUR | 65 | CEUX | OD_80ATPfQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:44:19 | FR0000120271 | 66.370 | EUR | 20 | CEUX | OD_80ATPvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:44:19 | FR0000120271 | 66.370 | EUR | 68 | CEUX | OD_80ATPvZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:44:21 | FR0000120271 | 66.360 | EUR | 104 | CEUX | OD_80ATQb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:44:21 | FR0000120271 | 66.360 | EUR | 166 | XPAR | OD_80ATQb1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:02 | FR0000120271 | 66.370 | EUR | 161 | XPAR | OD_80ATb77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:25 | FR0000120271 | 66.360 | EUR | 104 | CEUX | OD_80ATh65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:25 | FR0000120271 | 66.360 | EUR | 15 | CEUX | OD_80ATh65-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:26 | FR0000120271 | 66.360 | EUR | 75 | CEUX | OD_80AThMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:30 | FR0000120271 | 66.350 | EUR | 49 | CEUX | OD_80AThiYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:30 | FR0000120271 | 66.350 | EUR | 86 | CEUX | OD_80AThiYV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:41 | FR0000120271 | 66.340 | EUR | 63 | AQEU | OD_80ATlQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:41 | FR0000120271 | 66.340 | EUR | 164 | TQEX | OD_80ATlQq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:58 | FR0000120271 | 66.360 | EUR | 254 | CEUX | OD_80ATpeR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:45:58 | FR0000120271 | 66.360 | EUR | 207 | XPAR | OD_80ATpeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:06 | FR0000120271 | 66.350 | EUR | 30 | XPAR | OD_80ATrr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:06 | FR0000120271 | 66.350 | EUR | 22 | XPAR | OD_80ATrr0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:39 | FR0000120271 | 66.340 | EUR | 12 | CEUX | OD_80AUOVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:47 | FR0000120271 | 66.340 | EUR | 99 | CEUX | OD_80AUZ2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:47 | FR0000120271 | 66.340 | EUR | 55 | AQEU | OD_80AUZ2y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:46:47 | FR0000120271 | 66.340 | EUR | 86 | XPAR | OD_80AU2a6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:47:48 | FR0000120271 | 66.350 | EUR | 92 | CEUX | OD_80AUIP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:47:48 | FR0000120271 | 66.350 | EUR | 61 | CEUX | OD_80AUIP3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:47:48 | FR0000120271 | 66.350 | EUR | 67 | XPAR | OD_80AUIP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:48:08 | FR0000120271 | 66.350 | EUR | 125 | TQEX | OD_80AUNcf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:48:08 | FR0000120271 | 66.350 | EUR | 73 | XPAR | OD_80AUNgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:48:13 | FR0000120271 | 66.350 | EUR | 9 | TQEX | OD_80AUOwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:49:07 | FR0000120271 | 66.380 | EUR | 50 | TQEX | OD_80AUd2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:49:28 | FR0000120271 | 66.380 | EUR | 17 | TQEX | OD_80AUiTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:49:28 | FR0000120271 | 66.380 | EUR | 14 | TQEX | OD_80AUiTw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:49:35 | FR0000120271 | 66.380 | EUR | 145 | XPAR | OD_80AUkG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:49:57 | FR0000120271 | 66.390 | EUR | 195 | XPAR | OD_80AUpxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:50:50 | FR0000120271 | 66.390 | EUR | 75 | CEUX | OD_80AV3e0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:50:50 | FR0000120271 | 66.390 | EUR | 86 | CEUX | OD_80AV3e0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:50:50 | FR0000120271 | 66.390 | EUR | 92 | CEUX | OD_80AV3e1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:00 | FR0000120271 | 66.390 | EUR | 49 | AQEU | OD_80AV6Gu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:14 | FR0000120271 | 66.390 | EUR | 125 | AQEU | OD_80AV9re-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:14 | FR0000120271 | 66.390 | EUR | 86 | TQEX | OD_80AV9rf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:14 | FR0000120271 | 66.390 | EUR | 72 | XPAR | OD_80AV9rg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:14 | FR0000120271 | 66.390 | EUR | 114 | XPAR | OD_80AV9tP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:33 | FR0000120271 | 66.380 | EUR | 279 | CEUX | OD_80AVEuk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:33 | FR0000120271 | 66.380 | EUR | 99 | CEUX | OD_80AVEul-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:34 | FR0000120271 | 66.380 | EUR | 94 | CEUX | OD_80AVF5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:36 | FR0000120271 | 66.370 | EUR | 27 | CEUX | OD_80AVFI2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:36 | FR0000120271 | 66.370 | EUR | 84 | CEUX | OD_80AVFI2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:36 | FR0000120271 | 66.370 | EUR | 69 | XPAR | OD_80AVFI9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:41 | FR0000120271 | 66.360 | EUR | 73 | CEUX | OD_80AVH4F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:41 | FR0000120271 | 66.360 | EUR | 13 | XPAR | OD_80AVH4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:51:41 | FR0000120271 | 66.360 | EUR | 72 | XPAR | OD_80AVH4U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:52:01 | FR0000120271 | 66.350 | EUR | 72 | XPAR | OD_80AVMFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:52:36 | FR0000120271 | 66.360 | EUR | 176 | XPAR | OD_80AVVC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:52:51 | FR0000120271 | 66.360 | EUR | 45 | XPAR | OD_80AVZ7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:53:02 | FR0000120271 | 66.360 | EUR | 117 | CEUX | OD_80AVbz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:53:02 | FR0000120271 | 66.360 | EUR | 8 | CEUX | OD_80AVbz1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:53:03 | FR0000120271 | 66.360 | EUR | 78 | CEUX | OD_80AVcF8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:53:35 | FR0000120271 | 66.350 | EUR | 55 | TQEX | OD_80AVkk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:53:49 | FR0000120271 | 66.350 | EUR | 46 | AQEU | OD_80AVoMK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:45 | FR0000120271 | 66.340 | EUR | 52 | AQEU | OD_80AW2tF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:45 | FR0000120271 | 66.340 | EUR | 83 | CEUX | OD_80AW2tF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:45 | FR0000120271 | 66.340 | EUR | 76 | CEUX | OD_80AW2tG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:45 | FR0000120271 | 66.340 | EUR | 45 | XPAR | OD_80AW2tN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:46 | FR0000120271 | 66.330 | EUR | 197 | XPAR | OD_80AW32k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:47 | FR0000120271 | 66.330 | EUR | 84 | XPAR | OD_80AW3lu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:47 | FR0000120271 | 66.330 | EUR | 31 | XPAR | OD_80AW3lu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:54:51 | FR0000120271 | 66.320 | EUR | 78 | CEUX | OD_80AW4Vh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:16 | FR0000120271 | 66.330 | EUR | 67 | TQEX | OD_80AWAqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:16 | FR0000120271 | 66.330 | EUR | 111 | CEUX | OD_80AWAqH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:16 | FR0000120271 | 66.330 | EUR | 197 | XPAR | OD_80AWAqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:16 | FR0000120271 | 66.330 | EUR | 15 | XPAR | OD_80AWAqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:17 | FR0000120271 | 66.320 | EUR | 54 | XPAR | OD_80AWB6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:35 | FR0000120271 | 66.310 | EUR | 89 | CEUX | OD_80AWFnB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:35 | FR0000120271 | 66.310 | EUR | 44 | XPAR | OD_80AWFnD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:45 | FR0000120271 | 66.340 | EUR | 72 | XPAR | OD_80AWIOL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:55:45 | FR0000120271 | 66.340 | EUR | 25 | XPAR | OD_80AWIOL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:56:19 | FR0000120271 | 66.330 | EUR | 72 | TQEX | OD_80AWREP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:56:19 | FR0000120271 | 66.330 | EUR | 53 | XPAR | OD_80AWRET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:57:11 | FR0000120271 | 66.330 | EUR | 3 | XPAR | OD_80AWeij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:08 | FR0000120271 | 66.350 | EUR | 72 | TQEX | OD_80AWrZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:08 | FR0000120271 | 66.350 | EUR | 612 | XPAR | OD_80AWtZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:08 | FR0000120271 | 66.350 | EUR | 103 | XPAR | OD_80AWtao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:09 | FR0000120271 | 66.350 | EUR | 52 | XPAR | OD_80AWtqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:16 | FR0000120271 | 66.350 | EUR | 256 | CEUX | OD_80AWvfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:16 | FR0000120271 | 66.340 | EUR | 229 | CEUX | OD_80AWvfx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:17 | FR0000120271 | 66.340 | EUR | 68 | CEUX | OD_80AWvvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:58:47 | FR0000120271 | 66.330 | EUR | 50 | XPAR | OD_80AX3m4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:59:17 | FR0000120271 | 66.340 | EUR | 69 | CEUX | OD_80AXBXQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:59:37 | FR0000120271 | 66.340 | EUR | 46 | XPAR | OD_80AXGkZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:59:37 | FR0000120271 | 66.330 | EUR | 107 | AQEU | OD_80AXGka-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:59:58 | FR0000120271 | 66.330 | EUR | 69 | CEUX | OD_80AXMk1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:12 | FR0000120271 | 66.320 | EUR | 69 | TQEX | OD_80AXPvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:12 | FR0000120271 | 66.320 | EUR | 199 | XPAR | OD_80AXPvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:19 | FR0000120271 | 66.310 | EUR | 85 | CEUX | OD_80AXRfN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:19 | FR0000120271 | 66.310 | EUR | 321 | XPAR | OD_80AXRfR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:20 | FR0000120271 | 66.310 | EUR | 65 | CEUX | OD_80AXRvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:20 | FR0000120271 | 66.310 | EUR | 18 | CEUX | OD_80AXRvX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:24 | FR0000120271 | 66.310 | EUR | 87 | XPAR | OD_80AXT1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:28 | FR0000120271 | 66.320 | EUR | 165 | TQEX | OD_80AXU8N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:00:50 | FR0000120271 | 66.310 | EUR | 149 | XPAR | OD_80AXZpG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:01:11 | FR0000120271 | 66.320 | EUR | 52 | TQEX | OD_80AXfEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:01:35 | FR0000120271 | 66.320 | EUR | 5 | XPAR | OD_80AXlb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:01:37 | FR0000120271 | 66.320 | EUR | 719 | CEUX | OD_80AXlxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:02:41 | FR0000120271 | 66.330 | EUR | 108 | CEUX | OD_80AY2ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:02:41 | FR0000120271 | 66.330 | EUR | 246 | CEUX | OD_80AY2hC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:03:42 | FR0000120271 | 66.390 | EUR | 86 | CEUX | OD_80AYITc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:03:42 | FR0000120271 | 66.390 | EUR | 96 | CEUX | OD_80AYITc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:03:47 | FR0000120271 | 66.380 | EUR | 279 | XPAR | OD_80AYJnh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:12 | FR0000120271 | 66.400 | EUR | 1887 | XPAR | OD_80AYQKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:13 | FR0000120271 | 66.400 | EUR | 247 | XPAR | OD_80AYQXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:13 | FR0000120271 | 66.400 | EUR | 125 | XPAR | OD_80AYQXw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:13 | FR0000120271 | 66.400 | EUR | 176 | XPAR | OD_80AYQXw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:13 | FR0000120271 | 66.400 | EUR | 21 | XPAR | OD_80AYQXw-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:04:14

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:00 | FR0000120271 | 66.370 | EUR | 132 | XPAR | OD_80AaNzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:01 | FR0000120271 | 66.360 | EUR | 72 | XPAR | OD_80AaOIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:01 | FR0000120271 | 66.360 | EUR | 149 | CEUX | OD_80AaOIN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:03 | FR0000120271 | 66.350 | EUR | 84 | XPAR | OD_80AaOIz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:05 | FR0000120271 | 66.340 | EUR | 51 | TQEX | OD_80AaPNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:06 | FR0000120271 | 66.340 | EUR | 68 | XPAR | OD_80AaPYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:32 | FR0000120271 | 66.350 | EUR | 71 | XPAR | OD_80AaWQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:40 | FR0000120271 | 66.350 | EUR | 39 | XPAR | OD_80AaYOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:40 | FR0000120271 | 66.350 | EUR | 42 | XPAR | OD_80AaYOt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:12:40 | FR0000120271 | 66.350 | EUR | 61 | XPAR | OD_80AaYRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:06 | FR0000120271 | 66.340 | EUR | 67 | CEUX | OD_80AafCM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:06 | FR0000120271 | 66.340 | EUR | 40 | CEUX | OD_80AafCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:43 | FR0000120271 | 66.350 | EUR | 71 | XPAR | OD_80AaopU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:57 | FR0000120271 | 66.330 | EUR | 22 | XPAR | OD_80AasaI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:57 | FR0000120271 | 66.330 | EUR | 54 | AQEU | OD_80AasaJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:57 | FR0000120271 | 66.330 | EUR | 71 | CEUX | OD_80AasaJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:57 | FR0000120271 | 66.330 | EUR | 66 | CEUX | OD_80AasaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:13:57 | FR0000120271 | 66.330 | EUR | 34 | XPAR | OD_80AascT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:15:04 | FR0000120271 | 66.320 | EUR | 72 | XPAR | OD_80Ab9dy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:15:04 | FR0000120271 | 66.320 | EUR | 121 | XPAR | OD_80Ab9dy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:15:40 | FR0000120271 | 66.320 | EUR | 65 | XPAR | OD_80AbJIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:16:29 | FR0000120271 | 66.320 | EUR | 345 | CEUX | OD_80AbW1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:16:29 | FR0000120271 | 66.320 | EUR | 54 | TQEX | OD_80AbW1O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:16:30 | FR0000120271 | 66.320 | EUR | 45 | CEUX | OD_80AbWGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:16:49 | FR0000120271 | 66.310 | EUR | 53 | CEUX | OD_80AbbMH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:16:51 | FR0000120271 | 66.310 | EUR | 99 | AQEU | OD_80AbbNP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:17:09 | FR0000120271 | 66.290 | EUR | 54 | XPAR | OD_80AbgR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:17:31 | FR0000120271 | 66.290 | EUR | 199 | XPAR | OD_80Abm8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:17:57 | FR0000120271 | 66.280 | EUR | 99 | XPAR | OD_80Absuk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:18:10 | FR0000120271 | 66.290 | EUR | 154 | CEUX | OD_80AbwHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:18:59 | FR0000120271 | 66.310 | EUR | 300 | XPAR | OD_80Ac92H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:18:59 | FR0000120271 | 66.310 | EUR | 98 | XPAR | OD_80Ac92H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:18:59 | FR0000120271 | 66.310 | EUR | 161 | XPAR | OD_80Ac92I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:00 | FR0000120271 | 66.300 | EUR | 20 | XPAR | OD_80Ac9K6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:26 | FR0000120271 | 66.310 | EUR | 600 | XPAR | OD_80AcGCe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:37 | FR0000120271 | 66.300 | EUR | 433 | CEUX | OD_80AcJ4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:37 | FR0000120271 | 66.290 | EUR | 274 | XPAR | OD_80AcJ6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:38 | FR0000120271 | 66.290 | EUR | 90 | CEUX | OD_80AcJAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:19:55 | FR0000120271 | 66.330 | EUR | 355 | XPAR | OD_80AcNnA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:20:38 | FR0000120271 | 66.330 | EUR | 44 | CEUX | OD_80AcYmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:20:38 | FR0000120271 | 66.330 | EUR | 107 | CEUX | OD_80AcYmi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:20:39 | FR0000120271 | 66.330 | EUR | 81 | CEUX | OD_80AcZ2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:21:00 | FR0000120271 | 66.340 | EUR | 193 | XPAR | OD_80Acecj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:21:00 | FR0000120271 | 66.330 | EUR | 220 | TQEX | OD_80Acedp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:21:00 | FR0000120271 | 66.320 | EUR | 79 | CEUX | OD_80AceeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:21:22 | FR0000120271 | 66.330 | EUR | 225 | XPAR | OD_80AckN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:21:23 | FR0000120271 | 66.330 | EUR | 48 | XPAR | OD_80AckUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:22:13 | FR0000120271 | 66.350 | EUR | 58 | CEUX | OD_80Acxh9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:22:39 | FR0000120271 | 66.340 | EUR | 67 | XPAR | OD_80Ad4Hr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:00 | FR0000120271 | 66.340 | EUR | 159 | AQEU | OD_80Ad9jT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:00 | FR0000120271 | 66.340 | EUR | 67 | TQEX | OD_80Ad9jT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:00 | FR0000120271 | 66.340 | EUR | 27 | AQEU | OD_80Ad9jg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:19 | FR0000120271 | 66.330 | EUR | 37 | XPAR | OD_80AdEr9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:37 | FR0000120271 | 66.330 | EUR | 79 | CEUX | OD_80AdJPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:37 | FR0000120271 | 66.330 | EUR | 171 | XPAR | OD_80AdJQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:41 | FR0000120271 | 66.330 | EUR | 77 | XPAR | OD_80AdKM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:41 | FR0000120271 | 66.330 | EUR | 45 | AQEU | OD_80AdKMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:23:46 | FR0000120271 | 66.330 | EUR | 64 | CEUX | OD_80AdLmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:24:01 | FR0000120271 | 66.320 | EUR | 125 | XPAR | OD_80AdPkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:24:01 | FR0000120271 | 66.320 | EUR | 483 | XPAR | OD_80AdPkm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:24:01 | FR0000120271 | 66.320 | EUR | 4 | XPAR | OD_80AdPkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:05 | FR0000120271 | 66.380 | EUR | 209 | XPAR | OD_80AdgFi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:05 | FR0000120271 | 66.380 | EUR | 1495 | XPAR | OD_80AdgFj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:06 | FR0000120271 | 66.380 | EUR | 309 | XPAR | OD_80AdgVp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:06 | FR0000120271 | 66.380 | EUR | 62 | XPAR | OD_80AdgVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:10 | FR0000120271 | 66.380 | EUR | 56 | CEUX | OD_80AdhXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:25:10 | FR0000120271 | 66.380 | EUR | 7 | CEUX | OD_80AdhXn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:11 | FR0000120271 | 66.380 | EUR | 87 | CEUX | OD_80AdxQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:11 | FR0000120271 | 66.380 | EUR | 185 | CEUX | OD_80AdxQ5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:28 | FR0000120271 | 66.390 | EUR | 404 | XPAR | OD_80Ae20K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:29 | FR0000120271 | 66.390 | EUR | 67 | XPAR | OD_80Ae26E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:58 | FR0000120271 | 66.380 | EUR | 281 | CEUX | OD_80Ae9ds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:26:58 | FR0000120271 | 66.380 | EUR | 52 | XPAR | OD_80Ae9e0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:27:43 | FR0000120271 | 66.370 | EUR | 20 | XPAR | OD_80AeLLs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:27:49 | FR0000120271 | 66.370 | EUR | 233 | XPAR | OD_80AeMy4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:27:49 | FR0000120271 | 66.370 | EUR | 1 | CEUX | OD_80AeMy4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:27:49 | FR0000120271 | 66.370 | EUR | 1 | CEUX | OD_80AeMy5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:10 | FR0000120271 | 66.380 | EUR | 23 | TQEX | OD_80AeSN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:10 | FR0000120271 | 66.380 | EUR | 50 | TQEX | OD_80AeSN3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:28 | FR0000120271 | 66.360 | EUR | 16 | AQEU | OD_80AeXCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:32 | FR0000120271 | 66.360 | EUR | 124 | AQEU | OD_80AeYHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:32 | FR0000120271 | 66.360 | EUR | 91 | TQEX | OD_80AeYHW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:32 | FR0000120271 | 66.360 | EUR | 78 | CEUX | OD_80AeYHX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:32 | FR0000120271 | 66.360 | EUR | 56 | XPAR | OD_80AeYHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:28:33 | FR0000120271 | 66.360 | EUR | 57 | CEUX | OD_80AeYLz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:30:43 | FR0000120271 | 66.380 | EUR | 140 | TQEX | OD_80Af6EG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:30:44 | FR0000120271 | 66.370 | EUR | 253 | XPAR | OD_80Af6UJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:30:44 | FR0000120271 | 66.370 | EUR | 251 | CEUX | OD_80Af6UK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:31:02 | FR0000120271 | 66.360 | EUR | 59 | CEUX | OD_80AfB78-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:31:02 | FR0000120271 | 66.360 | EUR | 2 | CEUX | OD_80AfB7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:31:02 | FR0000120271 | 66.360 | EUR | 46 | TQEX | OD_80AfB7C-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:31:02 | FR0000120271 | 66.360 | EUR | 274 | XPAR | OD_80AfB7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:31:03 | FR0000120271 | 66.360 | EUR | 59 | CEUX | OD_80AfBNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:21 | FR0000120271 | 66.370 | EUR | 85 | AQEU | OD_80AfVh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:21 | FR0000120271 | 66.360 | EUR | 75 | CEUX | OD_80AfVjm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:21 | FR0000120271 | 66.360 | EUR | 66 | XPAR | OD_80AfVmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:22 | FR0000120271 | 66.360 | EUR | 68 | XPAR | OD_80AfVvm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:38 | FR0000120271 | 66.350 | EUR | 52 | XPAR | OD_80AfaGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:54 | FR0000120271 | 66.350 | EUR | 58 | AQEU | OD_80AfeFS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:54 | FR0000120271 | 66.350 | EUR | 66 | CEUX | OD_80AfeFS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:54 | FR0000120271 | 66.350 | EUR | 535 | XPAR | OD_80AfeFV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:55 | FR0000120271 | 66.340 | EUR | 267 | XPAR | OD_80Afeex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:55 | FR0000120271 | 66.340 | EUR | 149 | CEUX | OD_80Afeex-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:32:56 | FR0000120271 | 66.340 | EUR | 214 | XPAR | OD_80AfemJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:33:56 | FR0000120271 | 66.350 | EUR | 62 | CEUX | OD_80AfuNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:33:57 | FR0000120271 | 66.350 | EUR | 199 | XPAR | OD_80Afue4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:33:57 | FR0000120271 | 66.350 | EUR | 125 | XPAR | OD_80Afue5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:34:12 | FR0000120271 | 66.340 | EUR | 21 | CEUX | OD_80AfyeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:34:12 | FR0000120271 | 66.340 | EUR | 66 | AQEU | OD_80AfyeB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:34:12 | FR0000120271 | 66.340 | EUR | 31 | CEUX | OD_80AfyeB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:34:12 | FR0000120271 | 66.340 | EUR | 414 | XPAR | OD_80AfyeM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:34:

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:47:46 | FR0000120271 | 66.390 | EUR | 113 | XPAR | OD_80AjONC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:47:46 | FR0000120271 | 66.390 | EUR | 308 | XPAR | OD_80AjOND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:47:47 | FR0000120271 | 66.370 | EUR | 156 | XPAR | OD_80AjOZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:47:48 | FR0000120271 | 66.360 | EUR | 64 | CEUX | OD_80AjOmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:47:48 | FR0000120271 | 66.360 | EUR | 255 | CEUX | OD_80AjOp1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:48:00 | FR0000120271 | 66.350 | EUR | 78 | XPAR | OD_80AjRvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:48:39 | FR0000120271 | 66.370 | EUR | 306 | XPAR | OD_80AjcCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:48:48 | FR0000120271 | 66.380 | EUR | 158 | CEUX | OD_80AjeQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:00 | FR0000120271 | 66.390 | EUR | 58 | AQEU | OD_80AjhaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:05 | FR0000120271 | 66.380 | EUR | 65 | XPAR | OD_80Ajitk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:06 | FR0000120271 | 66.380 | EUR | 100 | XPAR | OD_80Ajj7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:49 | FR0000120271 | 66.380 | EUR | 52 | CEUX | OD_80Ajutf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:49 | FR0000120271 | 66.380 | EUR | 86 | CEUX | OD_80Ajutf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:49:49 | FR0000120271 | 66.380 | EUR | 3 | CEUX | OD_80Ajulg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:00 | FR0000120271 | 66.380 | EUR | 57 | AQEU | OD_80AjxCM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:08 | FR0000120271 | 66.380 | EUR | 151 | XPAR | OD_80AjzFh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:08 | FR0000120271 | 66.380 | EUR | 7 | XPAR | OD_80AjzFh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:09 | FR0000120271 | 66.380 | EUR | 79 | XPAR | OD_80AjzVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:20 | FR0000120271 | 66.370 | EUR | 70 | CEUX | OD_80Ak2Rs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:20 | FR0000120271 | 66.370 | EUR | 60 | XPAR | OD_80Ak2SA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:28 | FR0000120271 | 66.360 | EUR | 50 | XPAR | OD_80Ak4UL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:28 | FR0000120271 | 66.360 | EUR | 53 | CEUX | OD_80Ak4UP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:28 | FR0000120271 | 66.360 | EUR | 5 | CEUX | OD_80Ak4UQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:38 | FR0000120271 | 66.340 | EUR | 59 | TQEX | OD_80Ak7BI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:39 | FR0000120271 | 66.340 | EUR | 5 | AQEU | OD_80Ak7HI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:39 | FR0000120271 | 66.340 | EUR | 99 | XPAR | OD_80Ak7JR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:50:54 | FR0000120271 | 66.340 | EUR | 43 | AQEU | OD_80AkBHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:51:59 | FR0000120271 | 66.380 | EUR | 409 | CEUX | OD_80AkSEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:51:59 | FR0000120271 | 66.380 | EUR | 66 | TQEX | OD_80AkSEZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:51:59 | FR0000120271 | 66.380 | EUR | 270 | XPAR | OD_80AkSEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:51:59 | FR0000120271 | 66.380 | EUR | 243 | XPAR | OD_80AkSEd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:00 | FR0000120271 | 66.380 | EUR | 23 | CEUX | OD_80AkSPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 16 | TQEX | OD_80AkgQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 57 | CEUX | OD_80AkgQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 87 | XPAR | OD_80AkgQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 16 | TQEX | OD_80AkgR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 15 | TQEX | OD_80AkgRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:52:54 | FR0000120271 | 66.370 | EUR | 6 | TQEX | OD_80AkgRW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:53:31 | FR0000120271 | 66.370 | EUR | 220 | CEUX | OD_80Akq2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:53:46 | FR0000120271 | 66.380 | EUR | 13 | AQEU | OD_80AkbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:02 | FR0000120271 | 66.380 | EUR | 123 | CEUX | OD_80Aky8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:24 | FR0000120271 | 66.370 | EUR | 372 | CEUX | OD_80AI3qY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:24 | FR0000120271 | 66.370 | EUR | 291 | XPAR | OD_80AI3qd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:24 | FR0000120271 | 66.370 | EUR | 65 | AQEU | OD_80AI3r1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:24 | FR0000120271 | 66.370 | EUR | 88 | AQEU | OD_80AI3r1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:25 | FR0000120271 | 66.370 | EUR | 66 | CEUX | OD_80AI46J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:25 | FR0000120271 | 66.370 | EUR | 97 | XPAR | OD_80AI46c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:25 | FR0000120271 | 66.370 | EUR | 52 | XPAR | OD_80AI46d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:26 | FR0000120271 | 66.370 | EUR | 111 | XPAR | OD_80AI4Mh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:33 | FR0000120271 | 66.360 | EUR | 49 | TQEX | OD_80AI6HP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:33 | FR0000120271 | 66.360 | EUR | 50 | CEUX | OD_80AI6HP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:54:33 | FR0000120271 | 66.360 | EUR | 56 | XPAR | OD_80AI6H2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:55:06 | FR0000120271 | 66.340 | EUR | 67 | CEUX | OD_80AIEnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:55:06 | FR0000120271 | 66.340 | EUR | 68 | XPAR | OD_80AIEnN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:55:07 | FR0000120271 | 66.340 | EUR | 56 | CEUX | OD_80AIF1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:56:05 | FR0000120271 | 66.330 | EUR | 47 | XPAR | OD_80AIUCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:56:06 | FR0000120271 | 66.330 | EUR | 50 | CEUX | OD_80AIUNK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:56:10 | FR0000120271 | 66.310 | EUR | 176 | XPAR | OD_80AIVcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:57:08 | FR0000120271 | 66.330 | EUR | 193 | XPAR | OD_80AIkSB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:57:08 | FR0000120271 | 66.320 | EUR | 14 | CEUX | OD_80AIkTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:57:08 | FR0000120271 | 66.320 | EUR | 78 | AQEU | OD_80AIkTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:57:08 | FR0000120271 | 66.330 | EUR | 281 | XPAR | OD_80AIkVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:09 | FR0000120271 | 66.330 | EUR | 115 | XPAR | OD_80Am0QR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:09 | FR0000120271 | 66.330 | EUR | 177 | XPAR | OD_80Am0QR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:28 | FR0000120271 | 66.340 | EUR | 51 | CEUX | OD_80Am5Ja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:28 | FR0000120271 | 66.340 | EUR | 86 | CEUX | OD_80Am5Jd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:28 | FR0000120271 | 66.340 | EUR | 81 | CEUX | OD_80Am5Je-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:29 | FR0000120271 | 66.340 | EUR | 235 | CEUX | OD_80Am5Zm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:31 | FR0000120271 | 66.330 | EUR | 117 | CEUX | OD_80Am6CI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:32 | FR0000120271 | 66.330 | EUR | 75 | CEUX | OD_80Am6MC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:33 | FR0000120271 | 66.320 | EUR | 86 | TQEX | OD_80Am6aM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:33 | FR0000120271 | 66.320 | EUR | 77 | XPAR | OD_80Am6aW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:33 | FR0000120271 | 66.320 | EUR | 210 | XPAR | OD_80Am6cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:55 | FR0000120271 | 66.320 | EUR | 74 | AQEU | OD_80AmCLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:55 | FR0000120271 | 66.320 | EUR | 110 | XPAR | OD_80AmCLo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:58:56 | FR0000120271 | 66.320 | EUR | 55 | XPAR | OD_80AmCbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:59:44 | FR0000120271 | 66.330 | EUR | 79 | XPAR | OD_80AmP47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:59:44 | FR0000120271 | 66.330 | EUR | 1 | CEUX | OD_80AmP47-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:59:44 | FR0000120271 | 66.330 | EUR | 1 | CEUX | OD_80AmP48-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:59:44 | FR0000120271 | 66.330 | EUR | 176 | CEUX | OD_80AmP49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 10:59:44 | FR0000120271 | 66.330 | EUR | 52 | XPAR | OD_80AmP64-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:00:40 | FR0000120271 | 66.350 | EUR | 59 | XPAR | OD_80Amddi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:00:40 | FR0000120271 | 66.350 | EUR | 61 | XPAR | OD_80Amdjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:01:06 | FR0000120271 | 66.340 | EUR | 339 | CEUX | OD_80AmkVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:01:06 | FR0000120271 | 66.340 | EUR | 55 | AQEU | OD_80AmkVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:01:06 | FR0000120271 | 66.340 | EUR | 207 | XPAR | OD_80AmkVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:01:07 | FR0000120271 | 66.340 | EUR | 130 | CEUX | OD_80Amkg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:01:07 | FR0000120271 | 66.340 | EUR | 12 | CEUX | OD_80Amkg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:02:08 | FR0000120271 | 66.340 | EUR | 309 | XPAR | OD_80An0YI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:02:08 | FR0000120271 | 66.340 | EUR | 54 | XPAR | OD_80An0Y J-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:02:09 | FR0000120271 | 66.340 | EUR | 97 | XPAR | OD_80An0oO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:02:09 | FR0000120271 | 66.340 | EUR | 85 | XPAR | OD_80An0oO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:02:10 | FR0000120271 | 66.340 | EUR | 91 | XPAR | OD_80An14X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:15 | FR0000120271 | 66.330 | EUR | 47 | TQEX | OD_80An5Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:15 | FR0000120271 | 66.330 | EUR | 55 | AQEU | OD_80An5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:15 | FR0000120271 | 66.330 | EUR | 133 | CEUX | OD_80An5S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:15 | FR0000120271 | 66.330 | EUR | 147 | CEUX | OD_80An5S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:15 | FR0000120271 | 66.330 | EUR | 68 | XPAR | OD_80An5X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:16 | FR0000120271 | 66.330 | EUR | 57 | CEUX | OD_80AnIEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:16 | FR0000120271 | 66.330 | EUR | 44 | TQEX | OD_80AnIEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:16 | FR0000120271 | 66.330 | EUR | 13 | TQEX | OD_80AnIEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:16 | FR0000120271 | 66.330 | EUR | 6 | TQEX | OD_80AnIEq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:16 | FR0000120271 | 66.330 | EUR | 180 | XPAR | OD_80AnIF9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:50 | FR0000120271 | 66.330 | EUR | 252 | XPAR | OD_80AnR1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:50 | FR0000120271 | 66.320 | EUR | 47 | TQEX | OD_80AnR29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:50 | FR0000120271 | 66.320 | EUR | 75 | CEUX | OD_80AnR2A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:03:55 | FR0000120271 | 66.320 | EUR | 64 | XPAR | OD_80AnSM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:04:02 | FR0000120271 | 66.320 | EUR | 128 | CEUX | OD_80AnUId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:04:02 | FR0000120271 | 66.320 | EUR | 347 | CEUX | OD_80AnUIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:04:02 | FR0000120271 | 66.310 | EUR | 52 | TQEX | OD_80AnUIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:04:10 | FR0000120271 | 66.320 | EUR | 47 | AQEU | OD_80AnWHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:04:12 | FR0000

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:07 | FR0000120271 | 66.350 | EUR | 244 | TQEX | OD_80AqHHR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:07 | FR0000120271 | 66.350 | EUR | 395 | XPAR | OD_80AqHHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:07 | FR0000120271 | 66.350 | EUR | 623 | XPAR | OD_80AqHHS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:08 | FR0000120271 | 66.350 | EUR | 123 | CEUX | OD_80AqHSi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:08 | FR0000120271 | 66.350 | EUR | 210 | XPAR | OD_80AqHSy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:08 | FR0000120271 | 66.350 | EUR | 17 | XPAR | OD_80AqHSz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:42 | FR0000120271 | 66.360 | EUR | 399 | XPAR | OD_80AqQT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:54 | FR0000120271 | 66.350 | EUR | 71 | XPAR | OD_80AqTRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:54 | FR0000120271 | 66.350 | EUR | 125 | AQEU | OD_80AqTSF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:15:55 | FR0000120271 | 66.350 | EUR | 25 | XPAR | OD_80AqTh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:16:08 | FR0000120271 | 66.350 | EUR | 117 | CEUX | OD_80AqX4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:16:49 | FR0000120271 | 66.370 | EUR | 93 | XPAR | OD_80AqhkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:16:49 | FR0000120271 | 66.370 | EUR | 158 | XPAR | OD_80AqhkT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:41 | FR0000120271 | 66.360 | EUR | 601 | CEUX | OD_80AqvSj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:41 | FR0000120271 | 66.360 | EUR | 125 | XPAR | OD_80AqvSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:41 | FR0000120271 | 66.360 | EUR | 62 | XPAR | OD_80AqvSu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:42 | FR0000120271 | 66.360 | EUR | 53 | CEUX | OD_80AqwWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:42 | FR0000120271 | 66.360 | EUR | 124 | CEUX | OD_80AqwWV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:17:57 | FR0000120271 | 66.360 | EUR | 210 | TQEX | OD_80AqzYi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:18:04 | FR0000120271 | 66.350 | EUR | 48 | XPAR | OD_80Ar1Ph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:18:05 | FR0000120271 | 66.350 | EUR | 53 | TQEX | OD_80Ar1dD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:18:05 | FR0000120271 | 66.350 | EUR | 66 | XPAR | OD_80Ar1dD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:18:05 | FR0000120271 | 66.350 | EUR | 90 | XPAR | OD_80Ar1dE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:18:05 | FR0000120271 | 66.350 | EUR | 66 | XPAR | OD_80Ar1dE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:19:15 | FR0000120271 | 66.360 | EUR | 54 | XPAR | OD_80ArJIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:19:42 | FR0000120271 | 66.360 | EUR | 88 | CEUX | OD_80ArQk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:19:42 | FR0000120271 | 66.360 | EUR | 136 | CEUX | OD_80ArQk0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:01 | FR0000120271 | 66.370 | EUR | 78 | TQEX | OD_80ArVIz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:01 | FR0000120271 | 66.370 | EUR | 448 | XPAR | OD_80ArVm9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:02 | FR0000120271 | 66.370 | EUR | 75 | XPAR | OD_80ArVwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:12 | FR0000120271 | 66.350 | EUR | 126 | CEUX | OD_80ArYec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:12 | FR0000120271 | 66.350 | EUR | 122 | AQEU | OD_80ArYed-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:12 | FR0000120271 | 66.350 | EUR | 85 | CEUX | OD_80ArYed-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:20:12 | FR0000120271 | 66.350 | EUR | 56 | XPAR | OD_80ArYeo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:21:49 | FR0000120271 | 66.390 | EUR | 51 | TQEX | OD_80Arxmf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:21:49 | FR0000120271 | 66.390 | EUR | 104 | XPAR | OD_80Arxmk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:21:49 | FR0000120271 | 66.390 | EUR | 275 | XPAR | OD_80Arxmk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:21:49 | FR0000120271 | 66.380 | EUR | 637 | CEUX | OD_80Arxpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 125 | XPAR | OD_80AsUp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 309 | XPAR | OD_80AsUp3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 7 | XPAR | OD_80AsUp3-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 107 | XPAR | OD_80AsUp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 7 | XPAR | OD_80AsUp4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:56 | FR0000120271 | 66.410 | EUR | 9 | XPAR | OD_80AsUp5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:57 | FR0000120271 | 66.410 | EUR | 86 | XPAR | OD_80AsV59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:57 | FR0000120271 | 66.410 | EUR | 125 | XPAR | OD_80AsV59-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:57 | FR0000120271 | 66.410 | EUR | 71 | XPAR | OD_80AsV59-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:58 | FR0000120271 | 66.410 | EUR | 34 | XPAR | OD_80AsVLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:58 | FR0000120271 | 66.410 | EUR | 7 | XPAR | OD_80AsVLJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:58 | FR0000120271 | 66.410 | EUR | 100 | XPAR | OD_80AsVLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:59 | FR0000120271 | 66.410 | EUR | 25 | XPAR | OD_80AsVbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:23:59 | FR0000120271 | 66.410 | EUR | 45 | XPAR | OD_80AsVbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:24:17 | FR0000120271 | 66.410 | EUR | 55 | XPAR | OD_80AsaGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:24:35 | FR0000120271 | 66.420 | EUR | 155 | XPAR | OD_80Asey6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:25:01 | FR0000120271 | 66.450 | EUR | 77 | XPAR | OD_80AsInP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:25:15 | FR0000120271 | 66.450 | EUR | 244 | XPAR | OD_80AspUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:25:42 | FR0000120271 | 66.440 | EUR | 76 | XPAR | OD_80AswMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:25:54 | FR0000120271 | 66.440 | EUR | 166 | TQEX | OD_80Aszel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:18 | FR0000120271 | 66.450 | EUR | 13 | TQEX | OD_80Al5l6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:18 | FR0000120271 | 66.450 | EUR | 55 | TQEX | OD_80Al5l7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:18 | FR0000120271 | 66.450 | EUR | 17 | TQEX | OD_80Al5l7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:20 | FR0000120271 | 66.440 | EUR | 91 | TQEX | OD_80Al6il-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:20 | FR0000120271 | 66.440 | EUR | 230 | TQEX | OD_80Al6il-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:31 | FR0000120271 | 66.430 | EUR | 1362 | CEUX | OD_80At9CT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:31 | FR0000120271 | 66.430 | EUR | 81 | TQEX | OD_80At9CT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:31 | FR0000120271 | 66.430 | EUR | 64 | XPAR | OD_80At9CW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:32 | FR0000120271 | 66.430 | EUR | 288 | CEUX | OD_80At9Ox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:32 | FR0000120271 | 66.430 | EUR | 6 | XPAR | OD_80At9PC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:39 | FR0000120271 | 66.430 | EUR | 13 | AQEU | OD_80AtBDt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:26:39 | FR0000120271 | 66.430 | EUR | 13 | AQEU | OD_80AtBDu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:15 | FR0000120271 | 66.420 | EUR | 72 | XPAR | OD_80AtKeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:15 | FR0000120271 | 66.420 | EUR | 115 | XPAR | OD_80AtKeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:15 | FR0000120271 | 66.420 | EUR | 86 | AQEU | OD_80AtKeh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:15 | FR0000120271 | 66.420 | EUR | 26 | XPAR | OD_80AtKeh-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:15 | FR0000120271 | 66.420 | EUR | 166 | CEUX | OD_80AtKei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:16 | FR0000120271 | 66.420 | EUR | 24 | CEUX | OD_80AtKgg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:16 | FR0000120271 | 66.420 | EUR | 20 | CEUX | OD_80AtKgg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:16 | FR0000120271 | 66.420 | EUR | 44 | CEUX | OD_80AtKgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:32 | FR0000120271 | 66.410 | EUR | 55 | CEUX | OD_80AtPCR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:32 | FR0000120271 | 66.410 | EUR | 49 | TQEX | OD_80AtPCR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:32 | FR0000120271 | 66.410 | EUR | 55 | XPAR | OD_80AtPCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:33 | FR0000120271 | 66.410 | EUR | 19 | AQEU | OD_80AtPFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:37 | FR0000120271 | 66.410 | EUR | 106 | AQEU | OD_80AtQGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:27:55 | FR0000120271 | 66.400 | EUR | 55 | CEUX | OD_80AtVAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:29:06 | FR0000120271 | 66.410 | EUR | 62 | XPAR | OD_80AtVb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:30:44 | FR0000120271 | 66.410 | EUR | 48 | CEUX | OD_80AuCy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:30:44 | FR0000120271 | 66.410 | EUR | 10 | CEUX | OD_80AuCy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:16 | FR0000120271 | 66.420 | EUR | 88 | XPAR | OD_80AuatZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:16 | FR0000120271 | 66.420 | EUR | 57 | XPAR | OD_80Auata-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:17 | FR0000120271 | 66.420 | EUR | 73 | XPAR | OD_80Aub9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:33 | FR0000120271 | 66.410 | EUR | 55 | XPAR | OD_80AuKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:36 | FR0000120271 | 66.410 | EUR | 25 | CEUX | OD_80Aug47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:36 | FR0000120271 | 66.410 | EUR | 5 | CEUX | OD_80Aug4D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:36 | FR0000120271 | 66.410 | EUR | 69 | TQEX | OD_80Aug4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:36 | FR0000120271 | 66.410 | EUR | 18 | CEUX | OD_80Aug6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:37 | FR0000120271 | 66.400 | EUR | 89 | CEUX | OD_80AugNg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:37 | FR0000120271 | 66.400 | EUR | 72 | AQEU | OD_80AugNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:32:39 | FR0000120271 | 66.390 | EUR | 181 | XPAR | OD_80AugsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:33:21 | FR0000120271 | 66.380 | EUR | 49 | XPAR | OD_80Aus0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:34:16 | FR0000120271 | 66.380 | EUR | 27 | XPAR | OD_80Av6Bs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:34:16 | FR0000120271 | 66.380 | EUR | 61 | XPAR | OD_80Av6Bt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:34:17 | FR0000120271 | 66.380 | EUR | 71 | XPAR | OD_80Av6NT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:34:21 | FR0000120271 | 66.380 | EUR | 99 | AQEU | OD_80Av7aW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:35:18 | FR0000120271 | 66.380 | EUR | 65 | XPAR | OD_80AwMF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:35:18 | FR0000120271 | 66.380 | EUR | 10 | XPAR | OD_80AwMF4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:34 | FR0000120271 | 66.400 | EUR | 196 | XPAR | OD_80Awg12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:34 | FR0000120271 | 66.400 | EUR | 145 | XPAR | OD_80Awg12-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:35 | FR0000120271 | 66.400 | EUR | 63 | XPAR | OD_80AvgHE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:35 | FR0000120271 | 66.400 | EUR | 107 | XPAR | OD_80AvgHE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:36 | FR0000120271 | 66.400 | EUR | 38 | XPAR | OD_80AvgXX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:36:36 | FR0000120271 | 66.400 | EUR | 47 | XPAR | OD_80AvgXY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:37:49 | FR0000120271 | 66.400

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:16 | FR0000120271 | 66.380 | EUR | 82 | AQEU | OD_80AyMtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:18 | FR0000120271 | 66.370 | EUR | 12 | XPAR | OD_80AyNVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:18 | FR0000120271 | 66.370 | EUR | 59 | CEUX | OD_80AyNVj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:18 | FR0000120271 | 66.370 | EUR | 18 | XPAR | OD_80AyNXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:18 | FR0000120271 | 66.370 | EUR | 44 | XPAR | OD_80AyNXM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:47:25 | FR0000120271 | 66.370 | EUR | 88 | XPAR | OD_80AyPVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:48:02 | FR0000120271 | 66.360 | EUR | 194 | CEUX | OD_80AyZ8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:48:02 | FR0000120271 | 66.360 | EUR | 78 | CEUX | OD_80AyZ8k-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:48:10 | FR0000120271 | 66.360 | EUR | 45 | TQEX | OD_80Ayb9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:48:10 | FR0000120271 | 66.360 | EUR | 243 | XPAR | OD_80Ayb9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:48:49 | FR0000120271 | 66.370 | EUR | 300 | XPAR | OD_80AyIPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:49:22 | FR0000120271 | 66.370 | EUR | 70 | CEUX | OD_80AytrB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:49:23 | FR0000120271 | 66.370 | EUR | 91 | CEUX | OD_80Ayu49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:49:23 | FR0000120271 | 66.370 | EUR | 25 | CEUX | OD_80Ayu49-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:49:28 | FR0000120271 | 66.370 | EUR | 86 | CEUX | OD_80AyvJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:49:44 | FR0000120271 | 66.360 | EUR | 163 | XPAR | OD_80Ayzbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:46 | FR0000120271 | 66.380 | EUR | 308 | XPAR | OD_80AzFez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:46 | FR0000120271 | 66.380 | EUR | 180 | XPAR | OD_80AzFez-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:46 | FR0000120271 | 66.380 | EUR | 45 | XPAR | OD_80AzFf0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:47 | FR0000120271 | 66.380 | EUR | 59 | XPAR | OD_80AzFvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:47 | FR0000120271 | 66.380 | EUR | 207 | XPAR | OD_80AzFvF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:50:48 | FR0000120271 | 66.380 | EUR | 133 | XPAR | OD_80AzGBJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:56 | FR0000120271 | 66.380 | EUR | 88 | TQEX | OD_80AzXwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:56 | FR0000120271 | 66.380 | EUR | 87 | XPAR | OD_80AzXwJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:58 | FR0000120271 | 66.390 | EUR | 44 | CEUX | OD_80AzYNp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:58 | FR0000120271 | 66.390 | EUR | 5 | CEUX | OD_80AzYNp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:58 | FR0000120271 | 66.390 | EUR | 61 | CEUX | OD_80AzYNq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:58 | FR0000120271 | 66.390 | EUR | 116 | CEUX | OD_80AzYNq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:51:58 | FR0000120271 | 66.390 | EUR | 65 | CEUX | OD_80AzYNr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:53:10 | FR0000120271 | 66.390 | EUR | 304 | CEUX | OD_80AzrA1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:53:11 | FR0000120271 | 66.390 | EUR | 131 | CEUX | OD_80AzrNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:53:54 | FR0000120271 | 66.400 | EUR | 1203 | XPAR | OD_80B0Zu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:01 | FR0000120271 | 66.400 | EUR | 134 | XPAR | OD_80B04RH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:01 | FR0000120271 | 66.400 | EUR | 992 | XPAR | OD_80B04RH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:02 | FR0000120271 | 66.400 | EUR | 107 | XPAR | OD_80B04e9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:03 | FR0000120271 | 66.400 | EUR | 107 | XPAR | OD_80B04uK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:44 | FR0000120271 | 66.390 | EUR | 116 | XPAR | OD_80B0FWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:44 | FR0000120271 | 66.390 | EUR | 159 | TQEX | OD_80B0FWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:44 | FR0000120271 | 66.390 | EUR | 465 | CEUX | OD_80B0FWw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:44 | FR0000120271 | 66.390 | EUR | 91 | CEUX | OD_80B0FZC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:56 | FR0000120271 | 66.380 | EUR | 73 | CEUX | OD_80B0le3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:56 | FR0000120271 | 66.380 | EUR | 58 | XPAR | OD_80B0le7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:54:56 | FR0000120271 | 66.380 | EUR | 188 | AQEU | OD_80B0le9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:55:00 | FR0000120271 | 66.370 | EUR | 169 | XPAR | OD_80B0Jgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:55:56 | FR0000120271 | 66.380 | EUR | 84 | XPAR | OD_80B0Yfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:57:18 | FR0000120271 | 66.400 | EUR | 85 | XPAR | OD_80B0tfd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:57:18 | FR0000120271 | 66.400 | EUR | 17 | XPAR | OD_80B0tfe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:57:34 | FR0000120271 | 66.410 | EUR | 246 | XPAR | OD_80B0xpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:57:35 | FR0000120271 | 66.410 | EUR | 79 | XPAR | OD_80B0y3w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:58:12 | FR0000120271 | 66.410 | EUR | 64 | XPAR | OD_80B17r0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:58:18 | FR0000120271 | 66.410 | EUR | 35 | AQEU | OD_80B19F4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:58:18 | FR0000120271 | 66.410 | EUR | 56 | AQEU | OD_80B19F4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:58:58 | FR0000120271 | 66.410 | EUR | 81 | CEUX | OD_80B1Je0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:58:58 | FR0000120271 | 66.410 | EUR | 121 | CEUX | OD_80B1Je2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:15 | FR0000120271 | 66.400 | EUR | 152 | CEUX | OD_80B1O6n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:15 | FR0000120271 | 66.400 | EUR | 99 | AQEU | OD_80B1O6n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:15 | FR0000120271 | 66.400 | EUR | 154 | CEUX | OD_80B1O6o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:15 | FR0000120271 | 66.390 | EUR | 133 | TQEX | OD_80B1O6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:16 | FR0000120271 | 66.350 | EUR | 117 | CEUX | OD_80B1OKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:16 | FR0000120271 | 66.350 | EUR | 27 | CEUX | OD_80B1OKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:24 | FR0000120271 | 66.340 | EUR | 75 | TQEX | OD_80B1QT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:30 | FR0000120271 | 66.330 | EUR | 72 | CEUX | OD_80B1S9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:30 | FR0000120271 | 66.330 | EUR | 59 | XPAR | OD_80B1S9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:31 | FR0000120271 | 66.330 | EUR | 127 | CEUX | OD_80B1SEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:31 | FR0000120271 | 66.330 | EUR | 40 | XPAR | OD_80B1SEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:40 | FR0000120271 | 66.330 | EUR | 294 | XPAR | OD_80B1UcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:40 | FR0000120271 | 66.330 | EUR | 86 | TQEX | OD_80B1UcL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:52 | FR0000120271 | 66.330 | EUR | 57 | TQEX | OD_80B1XsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:52 | FR0000120271 | 66.330 | EUR | 74 | XPAR | OD_80B1XsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:54 | FR0000120271 | 66.320 | EUR | 65 | CEUX | OD_80B1YDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:54 | FR0000120271 | 66.320 | EUR | 30 | AQEU | OD_80B1YDa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 11:59:54 | FR0000120271 | 66.320 | EUR | 25 | AQEU | OD_80B1YG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:00:55 | FR0000120271 | 66.320 | EUR | 72 | CEUX | OD_80B1o59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:00:55 | FR0000120271 | 66.320 | EUR | 1 | CEUX | OD_80B1o59-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:01:13 | FR0000120271 | 66.310 | EUR | 75 | CEUX | OD_80B1sjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:01:13 | FR0000120271 | 66.310 | EUR | 151 | CEUX | OD_80B1sjK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:55 | FR0000120271 | 66.310 | EUR | 4 | XPAR | OD_80B2JJ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:55 | FR0000120271 | 66.310 | EUR | 15 | XPAR | OD_80B2JJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:55 | FR0000120271 | 66.310 | EUR | 151 | XPAR | OD_80B2JJ6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:55 | FR0000120271 | 66.310 | EUR | 30 | XPAR | OD_80B2JJ6-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:56 | FR0000120271 | 66.310 | EUR | 30 | XPAR | OD_80B2JYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:56 | FR0000120271 | 66.310 | EUR | 45 | XPAR | OD_80B2JYx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:56 | FR0000120271 | 66.310 | EUR | 25 | XPAR | OD_80B2JYy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:02:57 | FR0000120271 | 66.310 | EUR | 50 | XPAR | OD_80B2JpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:03:13 | FR0000120271 | 66.310 | EUR | 20 | CEUX | OD_80B2Nyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:03:13 | FR0000120271 | 66.310 | EUR | 93 | CEUX | OD_80B2Nyu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:03:13 | FR0000120271 | 66.310 | EUR | 33 | CEUX | OD_80B2Nyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:04:10 | FR0000120271 | 66.320 | EUR | 104 | XPAR | OD_80B2czM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:04:13 | FR0000120271 | 66.320 | EUR | 128 | CEUX | OD_80B2dac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:04:55 | FR0000120271 | 66.320 | EUR | 77 | XPAR | OD_80B2ogY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:13 | FR0000120271 | 66.320 | EUR | 7 | CEUX | OD_80B2tCP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:13 | FR0000120271 | 66.320 | EUR | 77 | CEUX | OD_80B2tCQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:20 | FR0000120271 | 66.310 | EUR | 64 | CEUX | OD_80B2vAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:20 | FR0000120271 | 66.310 | EUR | 24 | AQEU | OD_80B2vAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:20 | FR0000120271 | 66.310 | EUR | 58 | XPAR | OD_80B2vAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:05:27 | FR0000120271 | 66.310 | EUR | 68 | AQEU | OD_80B2wvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:06:10 | FR0000120271 | 66.320 | EUR | 6 | AQEU | OD_80B38D0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:06:15 | FR0000120271 | 66.320 | EUR | 71 | XPAR | OD_80B39KS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:07:17 | FR0000120271 | 66.320 | EUR | 52 | XPAR | OD_80B3PSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:09:24 | FR0000120271 | 66.320 | EUR | 99 | CEUX | OD_80B3wXY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:11 | FR0000120271 | 66.330 | EUR | 91 | XPAR | OD_80B48jJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:11 | FR0000120271 | 66.330 | EUR | 37 | XPAR | OD_80B48jJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:12 | FR0000120271 | 66.330 | EUR | 64 | XPAR | OD_80B48zQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:24 | FR0000120271 | 66.330 | EUR | 93 | CEUX | OD_80B4C6l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:24 | FR0000120271 | 66.330 | EUR | 72 | CEUX | OD_80B4C6m-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:25 | FR0000120271 | 66.320 | EUR | 64 | CEUX | OD_80B4CLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:25 | FR0000120271 | 66.320 | EUR | 48 | XPAR | OD_80B4CM1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:25 | FR0000120271 | 66.320 | EUR | 65 | CEUX | OD_80B4CMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:25 | FR0000120271 | 66.320 | EUR | 23 | CEUX | OD_80B4CMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:33 | FR0000120271 | 66.310 | EUR | 640 | XPAR | OD_80B4ESC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:10:36 | FR0000120271 | 66.310 | EUR | 45 | TQEX | OD_80B4FJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:30 | FR0000120271 | 66.250 | EUR | 38 | XPAR | OD_80B6zMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:30 | FR0000120271 | 66.250 | EUR | 21 | XPAR | OD_80B6zMY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:31 | FR0000120271 | 66.250 | EUR | 128 | XPAR | OD_80B6zd3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:35 | FR0000120271 | 66.240 | EUR | 71 | TQEX | OD_80B70he-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:35 | FR0000120271 | 66.240 | EUR | 64 | XPAR | OD_80B70hm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:21:44 | FR0000120271 | 66.230 | EUR | 54 | CEUX | OD_80B730S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:13 | FR0000120271 | 66.220 | EUR | 51 | XPAR | OD_80B7Ago-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:14 | FR0000120271 | 66.220 | EUR | 114 | XPAR | OD_80B7Aoh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:22 | FR0000120271 | 66.230 | EUR | 449 | XPAR | OD_80B7Cqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:22 | FR0000120271 | 66.230 | EUR | 8 | XPAR | OD_80B7Cqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:22 | FR0000120271 | 66.230 | EUR | 76 | XPAR | OD_80B7CuC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:22:38 | FR0000120271 | 66.220 | EUR | 57 | XPAR | OD_80B7H7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:23:17 | FR0000120271 | 66.230 | EUR | 91 | TQEX | OD_80B7RCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:23:51 | FR0000120271 | 66.220 | EUR | 73 | TQEX | OD_80B7a3O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:11 | FR0000120271 | 66.210 | EUR | 205 | CEUX | OD_80B7fFL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:11 | FR0000120271 | 66.210 | EUR | 57 | AQEU | OD_80B7fFM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:11 | FR0000120271 | 66.210 | EUR | 88 | CEUX | OD_80B7fFM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:11 | FR0000120271 | 66.210 | EUR | 230 | CEUX | OD_80B7fFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:11 | FR0000120271 | 66.210 | EUR | 222 | XPAR | OD_80B7fFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:12 | FR0000120271 | 66.210 | EUR | 80 | XPAR | OD_80B7fVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:12 | FR0000120271 | 66.200 | EUR | 234 | CEUX | OD_80B7fbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:17 | FR0000120271 | 66.190 | EUR | 81 | CEUX | OD_80B7gnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:17 | FR0000120271 | 66.190 | EUR | 50 | XPAR | OD_80B7gnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:17 | FR0000120271 | 66.190 | EUR | 204 | XPAR | OD_80B7gnZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:17 | FR0000120271 | 66.190 | EUR | 1363 | XPAR | OD_80B7gna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:17 | FR0000120271 | 66.190 | EUR | 95 | XPAR | OD_80B7goh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:22 | FR0000120271 | 66.180 | EUR | 153 | XPAR | OD_80B7i8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:22 | FR0000120271 | 66.180 | EUR | 235 | XPAR | OD_80B7i8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:24:35 | FR0000120271 | 66.180 | EUR | 62 | CEUX | OD_80B7IUX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:25:00 | FR0000120271 | 66.190 | EUR | 89 | XPAR | OD_80B7s2f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:25:01 | FR0000120271 | 66.190 | EUR | 55 | XPAR | OD_80B7sGj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:25:36 | FR0000120271 | 66.200 | EUR | 36 | TQEX | OD_80B81Mb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:25:36 | FR0000120271 | 66.200 | EUR | 100 | TQEX | OD_80B81Mb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:25:36 | FR0000120271 | 66.200 | EUR | 14 | TQEX | OD_80B81Mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:27 | FR0000120271 | 66.190 | EUR | 69 | TQEX | OD_80B8EgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:27 | FR0000120271 | 66.190 | EUR | 151 | XPAR | OD_80B8EgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:36 | FR0000120271 | 66.200 | EUR | 200 | CEUX | OD_80B8Gxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:36 | FR0000120271 | 66.200 | EUR | 119 | CEUX | OD_80B8Gxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:36 | FR0000120271 | 66.200 | EUR | 36 | CEUX | OD_80B8Gxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:54 | FR0000120271 | 66.190 | EUR | 19 | XPAR | OD_80B8LfX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:55 | FR0000120271 | 66.190 | EUR | 134 | XPAR | OD_80B8LuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:26:56 | FR0000120271 | 66.190 | EUR | 53 | XPAR | OD_80B8MBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:27:36 | FR0000120271 | 66.190 | EUR | 33 | CEUX | OD_80B8WZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:02 | FR0000120271 | 66.180 | EUR | 99 | CEUX | OD_80B8dTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:02 | FR0000120271 | 66.180 | EUR | 174 | CEUX | OD_80B8dTm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:04 | FR0000120271 | 66.180 | EUR | 53 | TQEX | OD_80B8duX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:04 | FR0000120271 | 66.180 | EUR | 162 | XPAR | OD_80B8duf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:05 | FR0000120271 | 66.180 | EUR | 64 | XPAR | OD_80B8e83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:06 | FR0000120271 | 66.180 | EUR | 103 | XPAR | OD_80B8eO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:06 | FR0000120271 | 66.180 | EUR | 90 | XPAR | OD_80B8eO7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:06 | FR0000120271 | 66.180 | EUR | 70 | AQEU | OD_80B8eVH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:07 | FR0000120271 | 66.180 | EUR | 97 | XPAR | OD_80B8efM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:07 | FR0000120271 | 66.180 | EUR | 36 | AQEU | OD_80B8efX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:20 | FR0000120271 | 66.170 | EUR | 66 | CEUX | OD_80B8i6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:20 | FR0000120271 | 66.170 | EUR | 67 | TQEX | OD_80B8i6y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:20 | FR0000120271 | 66.170 | EUR | 48 | XPAR | OD_80B8i7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:21 | FR0000120271 | 66.160 | EUR | 92 | XPAR | OD_80B8iiK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:32 | FR0000120271 | 66.150 | EUR | 70 | CEUX | OD_80B8lBP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:32 | FR0000120271 | 66.150 | EUR | 120 | XPAR | OD_80B8lBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:28:33 | FR0000120271 | 66.150 | EUR | 30 | CEUX | OD_80B8lP0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:29:37 | FR0000120271 | 66.180 | EUR | 163 | CEUX | OD_80B923H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:29:37 | FR0000120271 | 66.180 | EUR | 57 | CEUX | OD_80B923H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:29:55 | FR0000120271 | 66.180 | EUR | 201 | XPAR | OD_80B96o5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:29:55 | FR0000120271 | 66.180 | EUR | 340 | XPAR | OD_80B96o5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:29:56 | FR0000120271 | 66.180 | EUR | 90 | XPAR | OD_80B97dA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:30:52 | FR0000120271 | 66.200 | EUR | 262 | CEUX | OD_80B9Lib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:30:53 | FR0000120271 | 66.190 | EUR | 91 | TQEX | OD_80B9LoX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:30:53 | FR0000120271 | 66.190 | EUR | 268 | XPAR | OD_80B9Lom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:30:53 | FR0000120271 | 66.190 | EUR | 75 | XPAR | OD_80B9Lpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:31:06 | FR0000120271 | 66.190 | EUR | 90 | XPAR | OD_80B9PGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:31:54 | FR0000120271 | 66.210 | EUR | 56 | CEUX | OD_80B9bi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:31:54 | FR0000120271 | 66.210 | EUR | 294 | XPAR | OD_80B9bii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:31:58 | FR0000120271 | 66.210 | EUR | 78 | TQEX | OD_80B9ckE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:32:29 | FR0000120271 | 66.200 | EUR | 59 | TQEX | OD_80B9kpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:32:29 | FR0000120271 | 66.200 | EUR | 74 | XPAR | OD_80B9kph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:32:30 | FR0000120271 | 66.200 | EUR | 85 | XPAR | OD_80B9l4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:32:30 | FR0000120271 | 66.200 | EUR | 28 | XPAR | OD_80B9l4I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:32:31 | FR0000120271 | 66.200 | EUR | 57 | XPAR | OD_80B9lKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:17 | FR0000120271 | 66.210 | EUR | 50 | CEUX | OD_80B9xLQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:18 | FR0000120271 | 66.210 | EUR | 154 | CEUX | OD_80B9xXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:18 | FR0000120271 | 66.210 | EUR | 11 | CEUX | OD_80B9xXt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:36 | FR0000120271 | 66.220 | EUR | 79 | XPAR | OD_80BA2Ea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:36 | FR0000120271 | 66.220 | EUR | 309 | XPAR | OD_80BA2Ea-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:36 | FR0000120271 | 66.220 | EUR | 152 | XPAR | OD_80BA2Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:33:37 | FR0000120271 | 66.220 | EUR | 82 | XPAR | OD_80BA2Ui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:34:09 | FR0000120271 | 66.240 | EUR | 309 | XPAR | OD_80BAAp1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:34:09 | FR0000120271 | 66.240 | EUR | 95 | XPAR | OD_80BAAp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:34:09 | FR0000120271 | 66.240 | EUR | 25 | XPAR | OD_80BAAp2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:34:24 | FR0000120271 | 66.240 | EUR | 213 | CEUX | OD_80BAEjn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:34:24 | FR0000120271 | 66.240 | EUR | 321 | XPAR | OD_80BAEkA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:24 | FR0000120271 | 66.250 | EUR | 57 | TQEX | OD_80BAUK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:24 | FR0000120271 | 66.250 | EUR | 4 | TQEX | OD_80BAUKf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:26 | FR0000120271 | 66.240 | EUR | 151 | XPAR | OD_80BAUqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:39 | FR0000120271 | 66.250 | EUR | 85 | AQEU | OD_80BAYE5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:55 | FR0000120271 | 66.250 | EUR | 61 | AQEU | OD_80BacVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:55 | FR0000120271 | 66.250 | EUR | 192 | XPAR | OD_80BacVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:55 | FR0000120271 | 66.250 | EUR | 312 | XPAR | OD_80BacVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:35:56 | FR0000120271 | 66.250 | EUR | 151 | XPAR | OD_80BAcej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:07 | FR0000120271 | 66.240 | EUR | 98 | XPAR | OD_80BAfVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:07 | FR0000120271 | 66.240 | EUR | 83 | XPAR | OD_80BAfVZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:17 | FR0000120271 | 66.240 | EUR | 10 | TQEX | OD_80BAiGv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:17 | FR0000120271 | 66.240 | EUR | 37 | TQEX | OD_80BAiiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:28 | FR0000120271 | 66.240 | EUR | 28 | CEUX | OD_80BAkya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:36:28 | FR0000120271 | 66.240 | EUR | 54 | CEUX | OD_80BAkyb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:27 | FR0000120271 | 66.230 | EUR | 55 | AQEU | OD_80BB0LS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:27 | FR0000120271 | 66.230 | EUR | 79 | CEUX | OD_80BB0LT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:27 | FR0000120271 | 66.230 | EUR | 74 | XPAR | OD_80BB0Lh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:27 | FR0000120271 | 66.230 | EUR | 124 | XPAR | OD_80BB0Lh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:36 | FR0000120271 | 66.220 | EUR | 62 | CEUX | OD_80BB2jz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:37:57 | FR0000120271 | 66.210 | EUR | 49 | XPAR | OD_80BBB5d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:38:11 | FR0000120271 | 66.220 | EUR | 50 | XPAR | OD_80BBBmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:41:03 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:51:46 | FR0000120271 | 66.150 | EUR | 26 | CEUX | OD_80BEbnm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:51:47 | FR0000120271 | 66.160 | EUR | 97 | XPAR | OD_80BEc3P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:15 | FR0000120271 | 66.150 | EUR | 236 | CEUX | OD_80BEjHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:15 | FR0000120271 | 66.150 | EUR | 59 | TQEX | OD_80BEjHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:15 | FR0000120271 | 66.150 | EUR | 72 | XPAR | OD_80BEjHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:15 | FR0000120271 | 66.150 | EUR | 248 | CEUX | OD_80BEjKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:28 | FR0000120271 | 66.140 | EUR | 60 | XPAR | OD_80BEmhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:52:33 | FR0000120271 | 66.140 | EUR | 72 | TQEX | OD_80BEo0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:08 | FR0000120271 | 66.150 | EUR | 83 | XPAR | OD_80BExGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:09 | FR0000120271 | 66.150 | EUR | 77 | XPAR | OD_80BExO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:09 | FR0000120271 | 66.150 | EUR | 125 | XPAR | OD_80BExO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:10 | FR0000120271 | 66.150 | EUR | 77 | XPAR | OD_80BExe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:10 | FR0000120271 | 66.150 | EUR | 57 | XPAR | OD_80BExe9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:32 | FR0000120271 | 66.140 | EUR | 571 | CEUX | OD_80BF3XK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:32 | FR0000120271 | 66.140 | EUR | 67 | XPAR | OD_80BF3XR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:32 | FR0000120271 | 66.130 | EUR | 70 | TQEX | OD_80BF3Xn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:53:33 | FR0000120271 | 66.140 | EUR | 95 | CEUX | OD_80BF3cY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:54:10 | FR0000120271 | 66.130 | EUR | 48 | CEUX | OD_80BFDlK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:54:10 | FR0000120271 | 66.130 | EUR | 48 | TQEX | OD_80BFDlL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:54:10 | FR0000120271 | 66.130 | EUR | 112 | XPAR | OD_80BFDlr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:54:11 | FR0000120271 | 66.130 | EUR | 90 | CEUX | OD_80BFDVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:55:25 | FR0000120271 | 66.130 | EUR | 76 | AQEU | OD_80BFWtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:55:25 | FR0000120271 | 66.130 | EUR | 139 | CEUX | OD_80BFWtZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:56:07 | FR0000120271 | 66.120 | EUR | 65 | TQEX | OD_80BFhk3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:56:31 | FR0000120271 | 66.140 | EUR | 120 | XPAR | OD_80BFnzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:57:40 | FR0000120271 | 66.150 | EUR | 116 | XPAR | OD_80BG5tH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:57:40 | FR0000120271 | 66.150 | EUR | 129 | XPAR | OD_80BG5tH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:57:41 | FR0000120271 | 66.150 | EUR | 94 | XPAR | OD_80BG69G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:57:41 | FR0000120271 | 66.150 | EUR | 29 | XPAR | OD_80BG69H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:58:47 | FR0000120271 | 66.200 | EUR | 15 | XPAR | OD_80BGNGj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:58:47 | FR0000120271 | 66.200 | EUR | 240 | XPAR | OD_80BGNGj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:58:47 | FR0000120271 | 66.200 | EUR | 263 | XPAR | OD_80BGNJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:59:18 | FR0000120271 | 66.210 | EUR | 196 | XPAR | OD_80BGVLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 12:59:18 | FR0000120271 | 66.210 | EUR | 57 | XPAR | OD_80BGVNY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:00 | FR0000120271 | 66.200 | EUR | 172 | TQEX | OD_80BGgGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:00 | FR0000120271 | 66.200 | EUR | 129 | XPAR | OD_80BGgLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 100 | CEUX | OD_80BGmni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 140 | CEUX | OD_80BGmnj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 100 | CEUX | OD_80BGmnj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 6 | CEUX | OD_80BGmnj-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 71 | CEUX | OD_80BGmnk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 91 | CEUX | OD_80BGmnk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:00:25 | FR0000120271 | 66.200 | EUR | 83 | CEUX | OD_80BGmnk-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:01:45 | FR0000120271 | 66.200 | EUR | 252 | CEUX | OD_80BH7i3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:01:45 | FR0000120271 | 66.200 | EUR | 378 | CEUX | OD_80BH7i3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:01:46 | FR0000120271 | 66.200 | EUR | 51 | CEUX | OD_80BH7s9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:01:46 | FR0000120271 | 66.200 | EUR | 57 | CEUX | OD_80BH7sA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:02:36 | FR0000120271 | 66.190 | EUR | 81 | CEUX | OD_80BHL0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:02:36 | FR0000120271 | 66.190 | EUR | 64 | TQEX | OD_80BHL0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:02:36 | FR0000120271 | 66.190 | EUR | 64 | XPAR | OD_80BHL1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:03:20 | FR0000120271 | 66.190 | EUR | 50 | AQEU | OD_80BHWKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:03:59 | FR0000120271 | 66.200 | EUR | 126 | XPAR | OD_80BHgTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:25 | FR0000120271 | 66.200 | EUR | 72 | CEUX | OD_80BIlSB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:54 | FR0000120271 | 66.190 | EUR | 54 | CEUX | OD_80BIQ8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:54 | FR0000120271 | 66.190 | EUR | 76 | AQEU | OD_80BIQ8F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:54 | FR0000120271 | 66.190 | EUR | 19 | XPAR | OD_80BIQ8G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:54 | FR0000120271 | 66.190 | EUR | 44 | XPAR | OD_80BIQ8G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:55 | FR0000120271 | 66.190 | EUR | 82 | AQEU | OD_80BIQGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:06:55 | FR0000120271 | 66.190 | EUR | 66 | XPAR | OD_80BIQGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:09 | FR0000120271 | 66.180 | EUR | 55 | TQEX | OD_80BIU3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:09 | FR0000120271 | 66.180 | EUR | 56 | CEUX | OD_80BIU3r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:09 | FR0000120271 | 66.180 | EUR | 88 | XPAR | OD_80BIU3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:10 | FR0000120271 | 66.180 | EUR | 66 | XPAR | OD_80BIUAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:11 | FR0000120271 | 66.180 | EUR | 40 | CEUX | OD_80BIUQ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:11 | FR0000120271 | 66.180 | EUR | 37 | CEUX | OD_80BIUQ6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:46 | FR0000120271 | 66.170 | EUR | 70 | CEUX | OD_80BIdZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:46 | FR0000120271 | 66.170 | EUR | 65 | TQEX | OD_80BIdZU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:46 | FR0000120271 | 66.170 | EUR | 105 | XPAR | OD_80BIdZi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:07:53 | FR0000120271 | 66.180 | EUR | 47 | AQEU | OD_80BIfLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:09:47 | FR0000120271 | 66.190 | EUR | 63 | CEUX | OD_80BJ90F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:09:47 | FR0000120271 | 66.190 | EUR | 10 | CEUX | OD_80BJ90I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:16 | FR0000120271 | 66.180 | EUR | 132 | XPAR | OD_80BJW8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:16 | FR0000120271 | 66.180 | EUR | 54 | XPAR | OD_80BJW8F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 55 | CEUX | OD_80BJX9I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 23 | XPAR | OD_80BJX9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 9 | XPAR | OD_80BJX9Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 262 | XPAR | OD_80BJX9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 48 | CEUX | OD_80BJXCF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 5 | CEUX | OD_80BJXCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:11:20 | FR0000120271 | 66.180 | EUR | 121 | XPAR | OD_80BJXCn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:12:25 | FR0000120271 | 66.170 | EUR | 49 | AQEU | OD_80BJoJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:12:26 | FR0000120271 | 66.160 | EUR | 60 | XPAR | OD_80BJoKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:12:31 | FR0000120271 | 66.150 | EUR | 80 | CEUX | OD_80BJpfz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:12:31 | FR0000120271 | 66.150 | EUR | 168 | XPAR | OD_80BJpg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:12:31 | FR0000120271 | 66.150 | EUR | 118 | XPAR | OD_80BJpgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:33 | FR0000120271 | 66.160 | EUR | 73 | CEUX | OD_80BK5nP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:42 | FR0000120271 | 66.170 | EUR | 54 | XPAR | OD_80BK89c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:42 | FR0000120271 | 66.170 | EUR | 118 | XPAR | OD_80BK89c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:43 | FR0000120271 | 66.170 | EUR | 86 | XPAR | OD_80BK8PC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:53 | FR0000120271 | 66.150 | EUR | 47 | CEUX | OD_80BKB8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:53 | FR0000120271 | 66.150 | EUR | 53 | AQEU | OD_80BKB8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:53 | FR0000120271 | 66.150 | EUR | 45 | TQEX | OD_80BKB8Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:53 | FR0000120271 | 66.150 | EUR | 65 | XPAR | OD_80BKB8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:54 | FR0000120271 | 66.140 | EUR | 126 | XPAR | OD_80BKBGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:13:54 | FR0000120271 | 66.140 | EUR | 100 | XPAR | OD_80BKBGp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:15:17 | FR0000120271 | 66.180 | EUR | 54 | CEUX | OD_80BKWqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:15:41 | FR0000120271 | 66.170 | EUR | 62 | TQEX | OD_80BKd7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:15:41 | FR0000120271 | 66.170 | EUR | 95 | CEUX | OD_80BKd7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:15:41 | FR0000120271 | 66.170 | EUR | 149 | CEUX | OD_80BKd7N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:15:41 | FR0000120271 | 66.170 | EUR | 643 | XPAR | OD_80BKd7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:16:42 | FR0000120271 | 66.170 | EUR | 70 | CEUX | OD_80BKsxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:16:42 | FR0000120271 | 66.170 | EUR | 22 | CEUX | OD_80BKsxs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:18:15 | FR0000120271 | 66.180 | EUR | 72 | TQEX | OD_80BLHKg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:18:32 | FR0000120271 | 66.170 | EUR | 66 | CEUX | OD_80BLLWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:18:32 | FR0000120271 | 66.170 | EUR | 327 | XPAR | OD_80BLLWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:18:32 | FR0000120271 | 66.170 | EUR | 16 | CEUX | OD_80BLLa0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:18:32 | FR0000120271 | 66.170 | EUR | 29 | XPAR | OD_80BLLaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:19:13 | FR0000120271 | 66.160 | EUR | 38 | CEUX | OD_80BLWEj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:19:13 | FR0000120271 | 66.160 | EUR | 16 | CEUX | OD_80BLWEk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:19:14 | FR0000120271 | 66.160 | EUR | 20 | CEUX | OD_80BLWGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:19:18 | FR0000120271 | 66.160 | EUR | 71 | XPAR | OD_80BLXjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:29:55 | FR0000120271 | 66.110 | EUR | 50 | CEUX | OD_80BODKm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:29:55 | FR0000120271 | 66.110 | EUR | 44 | XPAR | OD_80BODKt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:30:42 | FR0000120271 | 66.100 | EUR | 64 | XPAR | OD_80BOPRP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:31:55 | FR0000120271 | 66.120 | EUR | 181 | CEUX | OD_80BOiTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:13 | FR0000120271 | 66.110 | EUR | 90 | CEUX | OD_80BOnLZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:19 | FR0000120271 | 66.110 | EUR | 166 | XPAR | OD_80BOotG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:20 | FR0000120271 | 66.110 | EUR | 79 | XPAR | OD_80BOozN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:23 | FR0000120271 | 66.110 | EUR | 37 | TQEX | OD_80BOplH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:23 | FR0000120271 | 66.110 | EUR | 44 | TQEX | OD_80BOplJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:42 | FR0000120271 | 66.100 | EUR | 77 | CEUX | OD_80BOuqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:54 | FR0000120271 | 66.100 | EUR | 60 | TQEX | OD_80BOxuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:54 | FR0000120271 | 66.100 | EUR | 59 | XPAR | OD_80BOxus-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:32:58 | FR0000120271 | 66.100 | EUR | 80 | AQEU | OD_80BOzd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:33:40 | FR0000120271 | 66.100 | EUR | 50 | TQEX | OD_80BP9nM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:50 | FR0000120271 | 66.130 | EUR | 76 | XPAR | OD_80BPS0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:50 | FR0000120271 | 66.130 | EUR | 88 | XPAR | OD_80BPS0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:50 | FR0000120271 | 66.130 | EUR | 128 | XPAR | OD_80BPS0i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:51 | FR0000120271 | 66.130 | EUR | 64 | XPAR | OD_80BPSGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:51 | FR0000120271 | 66.130 | EUR | 82 | XPAR | OD_80BPSGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:52 | FR0000120271 | 66.130 | EUR | 22 | XPAR | OD_80BPSX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:34:52 | FR0000120271 | 66.130 | EUR | 51 | XPAR | OD_80BPSX2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:36:10 | FR0000120271 | 66.120 | EUR | 127 | CEUX | OD_80BPmoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:36:10 | FR0000120271 | 66.120 | EUR | 77 | CEUX | OD_80BPmoX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:36:10 | FR0000120271 | 66.120 | EUR | 74 | CEUX | OD_80BPmoX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:36:47 | FR0000120271 | 66.110 | EUR | 12 | XPAR | OD_80BPwdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:37:10 | FR0000120271 | 66.120 | EUR | 86 | CEUX | OD_80BQ2QF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:37:10 | FR0000120271 | 66.120 | EUR | 58 | CEUX | OD_80BQ2QG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:37:11 | FR0000120271 | 66.120 | EUR | 72 | CEUX | OD_80BQ2gN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:37:13 | FR0000120271 | 66.120 | EUR | 50 | TQEX | OD_80BQ3D1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:38:27 | FR0000120271 | 66.110 | EUR | 258 | CEUX | OD_80BQMRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:38:27 | FR0000120271 | 66.110 | EUR | 100 | AQEU | OD_80BQMRu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:38:27 | FR0000120271 | 66.110 | EUR | 71 | TQEX | OD_80BQMRv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:38:27 | FR0000120271 | 66.110 | EUR | 46 | XPAR | OD_80BQMS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:38:28 | FR0000120271 | 66.110 | EUR | 72 | XPAR | OD_80BQMim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:39:13 | FR0000120271 | 66.100 | EUR | 74 | CEUX | OD_80BQYU2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:39:13 | FR0000120271 | 66.100 | EUR | 65 | AQEU | OD_80BQYU2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:39:13 | FR0000120271 | 66.100 | EUR | 54 | XPAR | OD_80BQYUG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:09 | FR0000120271 | 66.100 | EUR | 52 | AQEU | OD_80BR2ii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:09 | FR0000120271 | 66.100 | EUR | 74 | XPAR | OD_80BR2ti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:18 | FR0000120271 | 66.090 | EUR | 53 | TQEX | OD_80BR4zi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:18 | FR0000120271 | 66.090 | EUR | 169 | CEUX | OD_80BR4zj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:19 | FR0000120271 | 66.090 | EUR | 227 | CEUX | OD_80BR5CS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:37 | FR0000120271 | 66.080 | EUR | 113 | CEUX | OD_80BR9z7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:41:37 | FR0000120271 | 66.080 | EUR | 56 | XPAR | OD_80BR9zM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:42:39 | FR0000120271 | 66.080 | EUR | 108 | CEUX | OD_80BRQ0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:42:39 | FR0000120271 | 66.080 | EUR | 93 | CEUX | OD_80BRQ0o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:42:40 | FR0000120271 | 66.080 | EUR | 101 | CEUX | OD_80BRQGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:42:52 | FR0000120271 | 66.070 | EUR | 82 | XPAR | OD_80BRTPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:43:08 | FR0000120271 | 66.060 | EUR | 50 | CEUX | OD_80BRXkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:43:57 | FR0000120271 | 66.070 | EUR | 450 | XPAR | OD_80BRkGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:43:57 | FR0000120271 | 66.070 | EUR | 98 | XPAR | OD_80BRkJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:43:57 | FR0000120271 | 66.070 | EUR | 13 | AQEU | OD_80BRkOu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:43:57 | FR0000120271 | 66.070 | EUR | 47 | AQEU | OD_80BRkOu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:44:09 | FR0000120271 | 66.070 | EUR | 183 | CEUX | OD_80BRnQJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:44:12 | FR0000120271 | 66.060 | EUR | 49 | XPAR | OD_80BRoO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:44:56 | FR0000120271 | 66.060 | EUR | 89 | XPAR | OD_80BRzoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:45:45 | FR0000120271 | 66.060 | EUR | 67 | TQEX | OD_80BSCP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:09 | FR0000120271 | 66.060 | EUR | 48 | CEUX | OD_80BSldn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:09 | FR0000120271 | 66.060 | EUR | 37 | CEUX | OD_80BSldo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:09 | FR0000120271 | 66.060 | EUR | 27 | CEUX | OD_80BSldp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:59 | FR0000120271 | 66.050 | EUR | 56 | AQEU | OD_80BSVpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:59 | FR0000120271 | 66.050 | EUR | 85 | CEUX | OD_80BSVpv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:46:59 | FR0000120271 | 66.050 | EUR | 51 | TQEX | OD_80BSVpv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:47:44 | FR0000120271 | 66.040 | EUR | 57 | TQEX | OD_80BShOy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:47:44 | FR0000120271 | 66.040 | EUR | 495 | CEUX | OD_80BShOz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:47:44 | FR0000120271 | 66.040 | EUR | 51 | XPAR | OD_80BShP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:48:06 | FR0000120271 | 66.050 | EUR | 225 | XPAR | OD_80BSnF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:48:06 | FR0000120271 | 66.050 | EUR | 9 | XPAR | OD_80BSnFL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:48:46 | FR0000120271 | 66.070 | EUR | 7 | CEUX | OD_80BSxU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:48:46 | FR0000120271 | 66.070 | EUR | 144 | CEUX | OD_80BSxU4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:49:01 | FR0000120271 | 66.060 | EUR | 66 | CEUX | OD_80BT1aK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:49:01 | FR0000120271 | 66.060 | EUR | 49 | AQEU | OD_80BT1aL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:49:01 | FR0000120271 | 66.060 | EUR | 75 | CEUX | OD_80BT1aL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:49:01 | FR0000120271 | 66.060 | EUR | 169 | CEUX | OD_80BT1aL-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:50:02 | FR0000120271 | 66.080 | EUR | 83 | CEUX | OD_80BTHFu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:50:02 | FR0000120271 | 66.080 | EUR | 47 | CEUX | OD_80BTHFv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:50:02 | FR0000120271 | 66.080 | EUR | 90 | CEUX | OD_80BTHFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:03 | FR0000120271 | 66.080 | EUR | 141 | CEUX | OD_80BTX7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:04 | FR0000120271 | 66.080 | EUR | 59 | CEUX | OD_80BTXNq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:04 | FR0000120271 | 66.080 | EUR | 11 | CEUX | OD_80BTXNs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 124 | XPAR | OD_80BTia3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 386 | XPAR | OD_80BTia3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 7 | XPAR | OD_80BTia3-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 192 | XPAR | OD_80BTia4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 152 | XPAR | OD_80BTia4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:47 | FR0000120271 | 66.080 | EUR | 117 | XPAR | OD_80BTia5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:48 | FR0000120271 | 66.080 | EUR | 129 | XPAR | OD_80BTiq3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:48 | FR0000120271 | 66.080 | EUR | 360 | XPAR | OD_80BTiq3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:49 | FR0000120271 | 66.080 | EUR | 26 | XPAR | OD_80BTj6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:49 | FR0000120271 | 66.080 | EUR | 7 | XPAR | OD_80BTj6G-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:49 | FR0000120271 | 66.080 | EUR | 94 | XPAR | OD_80BTj6G-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:49 | FR0000120271 | 66.080 | EUR | 118 | XPAR | OD_80BTj6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:50 | FR0000120271 | 66.080 | EUR | 117 | XPAR | OD_80BTjMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:50 | FR0000120271 | 66.080 | EUR | 5 | XPAR | OD_80BTjMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:51 | FR0000120271 | 66.080 | EUR | 61 | XPAR | OD_80BTjcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:51:57 | FR0000120271 | 66.070 | EUR | 64 | TQEX | OD_80BTlI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:52:05 | FR0000120271 | 66.070 | EUR | 65 | AQEU | OD_80BTnL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:52:08 | FR0000120271 | 66.060 | EUR | 53 | CEUX | OD_80BTo3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:52:08 | FR0000120271 | 66.060 | EUR | 63 | XPAR | OD_80BTo3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:53:14 | FR0000120271 | 66.080 | EUR | 271 | XPAR | OD_80BU5DC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:53:25 | FR0000120271 | 66.080 | EUR | 62 | TQEX | OD_80BU84G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:53:25 | FR0000120271 | 66.080 | EUR | 5 | TQEX | OD_80BU84G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:53:25 | FR0000120271 | 66.080 | EUR | 5 | TQEX | OD_80BU84H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:53:34 | FR0000120271 | 66.070 | EUR | 5 | XPAR | OD_80BUACB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:55:10 | FR0000120271 | 66.090 | EUR | 66 | XPAR | OD_80BUZOd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:55:10 | FR0000120271 | 66.090 | EUR | 261 | XPAR | OD_80BUZOd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:00 | FR0000120271 | 66.090 | EUR | 73 | TQEX | OD_80BUmPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:08 | FR0000120271 | 66.080 | EUR | 55 | XPAR | OD_80BUoR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:08 | FR0000120271 | 66.080 | EUR | 52 | CEUX | OD_80BUoR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:08 | FR0000120271 | 66.080 | EUR | 16 | TQEX | OD_80BUoR7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:08 | FR0000120271 | 66.080 | EUR | 104 | CEUX | OD_80BUoR7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 13:56:20 | FR0000120271 | 66.

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:07:02 | FR0000120271 | 66.120 | EUR | 88 | XPAR | OD_80BXYbw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:07:02 | FR0000120271 | 66.120 | EUR | 32 | XPAR | OD_80BXYbw-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:07:03 | FR0000120271 | 66.110 | EUR | 206 | XPAR | OD_80BXYs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:07:04 | FR0000120271 | 66.100 | EUR | 42 | XPAR | OD_80BXZJU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:07:04 | FR0000120271 | 66.100 | EUR | 61 | XPAR | OD_80BXZJU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:08:20 | FR0000120271 | 66.110 | EUR | 6 | XPAR | OD_80BXt4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:02 | FR0000120271 | 66.110 | EUR | 295 | CEUX | OD_80BY3zR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:02 | FR0000120271 | 66.110 | EUR | 1262 | CEUX | OD_80BY3zS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:02 | FR0000120271 | 66.110 | EUR | 135 | XPAR | OD_80BY3zc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:24 | FR0000120271 | 66.140 | EUR | 338 | XPAR | OD_80BY9ib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:24 | FR0000120271 | 66.140 | EUR | 487 | XPAR | OD_80BY9ic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:25 | FR0000120271 | 66.140 | EUR | 138 | XPAR | OD_80BY9oR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:09:27 | FR0000120271 | 66.130 | EUR | 69 | XPAR | OD_80BYALX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:11:42 | FR0000120271 | 66.160 | EUR | 295 | XPAR | OD_80BYjZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:11:43 | FR0000120271 | 66.160 | EUR | 85 | XPAR | OD_80BYjjJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:16 | FR0000120271 | 66.160 | EUR | 53 | CEUX | OD_80BZ7tm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:16 | FR0000120271 | 66.160 | EUR | 11 | CEUX | OD_80BZ7tm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:16 | FR0000120271 | 66.160 | EUR | 193 | CEUX | OD_80BZ7tn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:16 | FR0000120271 | 66.160 | EUR | 160 | CEUX | OD_80BZ7tn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:16 | FR0000120271 | 66.160 | EUR | 176 | CEUX | OD_80BZ7to-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:17 | FR0000120271 | 66.160 | EUR | 156 | CEUX | OD_80BZ89r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:17 | FR0000120271 | 66.160 | EUR | 193 | CEUX | OD_80BZ89s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:17 | FR0000120271 | 66.160 | EUR | 6 | CEUX | OD_80BZ89s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:27 | FR0000120271 | 66.150 | EUR | 177 | CEUX | OD_80BZAnY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:27 | FR0000120271 | 66.150 | EUR | 47 | AQEU | OD_80BZAnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:27 | FR0000120271 | 66.150 | EUR | 35 | AQEU | OD_80BZAna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:27 | FR0000120271 | 66.150 | EUR | 65 | XPAR | OD_80BZAnk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:28 | FR0000120271 | 66.150 | EUR | 175 | CEUX | OD_80BZB1K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:13:37 | FR0000120271 | 66.140 | EUR | 86 | XPAR | OD_80BZDV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:23 | FR0000120271 | 66.150 | EUR | 131 | TQEX | OD_80BZPL8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:23 | FR0000120271 | 66.150 | EUR | 73 | TQEX | OD_80BZPL8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:23 | FR0000120271 | 66.150 | EUR | 14 | TQEX | OD_80BZPL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:24 | FR0000120271 | 66.140 | EUR | 87 | CEUX | OD_80BZPaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:24 | FR0000120271 | 66.140 | EUR | 540 | XPAR | OD_80BZPag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:24 | FR0000120271 | 66.140 | EUR | 26 | TQEX | OD_80BZPaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:24 | FR0000120271 | 66.140 | EUR | 16 | TQEX | OD_80BZPak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:24 | FR0000120271 | 66.140 | EUR | 330 | TQEX | OD_80BZPal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:38 | FR0000120271 | 66.130 | EUR | 64 | TQEX | OD_80BZTNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:38 | FR0000120271 | 66.130 | EUR | 60 | CEUX | OD_80BZTNb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:38 | FR0000120271 | 66.130 | EUR | 93 | TQEX | OD_80BZTNc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:46 | FR0000120271 | 66.130 | EUR | 76 | AQEU | OD_80BZVlR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:46 | FR0000120271 | 66.130 | EUR | 7 | CEUX | OD_80BZVlR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:46 | FR0000120271 | 66.130 | EUR | 93 | XPAR | OD_80BZVlb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:46 | FR0000120271 | 66.130 | EUR | 88 | XPAR | OD_80BZVJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:57 | FR0000120271 | 66.120 | EUR | 57 | CEUX | OD_80BZYGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:57 | FR0000120271 | 66.120 | EUR | 66 | XPAR | OD_80BZYGP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:58 | FR0000120271 | 66.120 | EUR | 42 | CEUX | OD_80BZYQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:14:58 | FR0000120271 | 66.120 | EUR | 22 | CEUX | OD_80BZYQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:15:18 | FR0000120271 | 66.110 | EUR | 70 | XPAR | OD_80BZdp1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:15:23 | FR0000120271 | 66.110 | EUR | 46 | AQEU | OD_80BZez5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:15:59 | FR0000120271 | 66.110 | EUR | 200 | CEUX | OD_80BZoII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:15:59 | FR0000120271 | 66.110 | EUR | 18 | CEUX | OD_80BZoIm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:18 | FR0000120271 | 66.100 | EUR | 48 | CEUX | OD_80BZtLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:18 | FR0000120271 | 66.100 | EUR | 61 | CEUX | OD_80BZtLE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:24 | FR0000120271 | 66.110 | EUR | 93 | XPAR | OD_80BZuom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:24 | FR0000120271 | 66.110 | EUR | 127 | XPAR | OD_80BZuom-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:24 | FR0000120271 | 66.110 | EUR | 172 | XPAR | OD_80BZuon-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:25 | FR0000120271 | 66.110 | EUR | 196 | XPAR | OD_80BZvEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 52 | AQEU | OD_80BZwqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 58 | XPAR | OD_80BZwqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 130 | XPAR | OD_80BZwqv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 8 | XPAR | OD_80BZwqw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 17 | TQEX | OD_80BZwqz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 14 | TQEX | OD_80BZwrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.100 | EUR | 19 | TQEX | OD_80BZwrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:32 | FR0000120271 | 66.090 | EUR | 240 | CEUX | OD_80BZwrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:41 | FR0000120271 | 66.100 | EUR | 700 | XPAR | OD_80BZzCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:41 | FR0000120271 | 66.100 | EUR | 35 | XPAR | OD_80BZzCO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:41 | FR0000120271 | 66.100 | EUR | 138 | XPAR | OD_80BZzEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:47 | FR0000120271 | 66.090 | EUR | 69 | XPAR | OD_80Ba0ts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:53 | FR0000120271 | 66.080 | EUR | 18 | TQEX | OD_80Ba2Tf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:16:53 | FR0000120271 | 66.080 | EUR | 61 | CEUX | OD_80Ba2Tg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:17:07 | FR0000120271 | 66.100 | EUR | 50 | XPAR | OD_80Ba69W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:17:21 | FR0000120271 | 66.100 | EUR | 34 | XPAR | OD_80Ba9eT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:01 | FR0000120271 | 66.100 | EUR | 670 | CEUX | OD_80BaK5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:01 | FR0000120271 | 66.100 | EUR | 68 | XPAR | OD_80BaK5r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:02 | FR0000120271 | 66.100 | EUR | 136 | CEUX | OD_80BaKIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:02 | FR0000120271 | 66.100 | EUR | 105 | CEUX | OD_80BaKIg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:02 | FR0000120271 | 66.100 | EUR | 239 | XPAR | OD_80BaKIx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:20 | FR0000120271 | 66.090 | EUR | 120 | CEUX | OD_80BaP1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:20 | FR0000120271 | 66.090 | EUR | 6 | XPAR | OD_80BaP21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:20 | FR0000120271 | 66.090 | EUR | 113 | XPAR | OD_80BaP21-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:20 | FR0000120271 | 66.090 | EUR | 17 | TQEX | OD_80BaP3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:21 | FR0000120271 | 66.090 | EUR | 16 | TQEX | OD_80BaPCB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:18:21 | FR0000120271 | 66.090 | EUR | 137 | CEUX | OD_80BaPF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:19:06 | FR0000120271 | 66.090 | EUR | 17 | TQEX | OD_80Bab6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:19:06 | FR0000120271 | 66.090 | EUR | 15 | TQEX | OD_80Bab76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:20 | FR0000120271 | 66.110 | EUR | 79 | XPAR | OD_80BauCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:21 | FR0000120271 | 66.110 | EUR | 85 | XPAR | OD_80BauT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:21 | FR0000120271 | 66.110 | EUR | 289 | XPAR | OD_80BauT4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:21 | FR0000120271 | 66.110 | EUR | 95 | XPAR | OD_80BauT4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:52 | FR0000120271 | 66.110 | EUR | 196 | XPAR | OD_80Bb2he-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:20:52 | FR0000120271 | 66.110 | EUR | 189 | XPAR | OD_80Bb2he-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:06 | FR0000120271 | 66.110 | EUR | 90 | CEUX | OD_80Bb6AV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:06 | FR0000120271 | 66.110 | EUR | 110 | CEUX | OD_80Bb6AW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:06 | FR0000120271 | 66.110 | EUR | 200 | CEUX | OD_80Bb6AW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:06 | FR0000120271 | 66.110 | EUR | 192 | CEUX | OD_80Bb6AX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:14 | FR0000120271 | 66.120 | EUR | 17 | TQEX | OD_80Bb8Fr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:14 | FR0000120271 | 66.120 | EUR | 73 | TQEX | OD_80Bb8Fs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:14 | FR0000120271 | 66.120 | EUR | 68 | TQEX | OD_80Bb8Fs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:15 | FR0000120271 | 66.120 | EUR | 32 | TQEX | OD_80Bb8Vr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:15 | FR0000120271 | 66.120 | EUR | 45 | TQEX | OD_80Bb8Vr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 250 | CEUX | OD_80Bb9VS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 194 | CEUX | OD_80Bb9VS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 61 | TQEX | OD_80Bb9VY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 264 | XPAR | OD_80Bb9Vc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 76 | CEUX | OD_80Bb9YA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:19 | FR0000120271 | 66.100 | EUR | 134 | XPAR | OD_80Bb9YP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:33 | FR0000120271 | 66.100 | EUR | 53 | AQEU | OD_80BbDBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:52 | FR0000120271 | 66.090 | EUR | 52 | AQEU | OD_80Bbi9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:21:52 | FR0000120271 | 66.090 | EUR | 65 | CEUX | OD_80Bbi9y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:32:40 | FR0000120271 | 66.040 | EUR | 87 | CEUX | OD_80Be0jd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:32:40 | FR0000120271 | 66.050 | EUR | 51 | TQEX | OD_80Be0je-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:32:40 | FR0000120271 | 66.040 | EUR | 37 | XPAR | OD_80Be0jp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:32:40 | FR0000120271 | 66.040 | EUR | 125 | XPAR | OD_80Be0jt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:34:37 | FR0000120271 | 66.070 | EUR | 942 | XPAR | OD_80BeVFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:34:37 | FR0000120271 | 66.060 | EUR | 61 | TQEX | OD_80BeVG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:34:37 | FR0000120271 | 66.060 | EUR | 644 | CEUX | OD_80BeVG3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:34:38 | FR0000120271 | 66.060 | EUR | 270 | CEUX | OD_80BeVPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:34:38 | FR0000120271 | 66.060 | EUR | 85 | XPAR | OD_80BeVPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:35:18 | FR0000120271 | 66.050 | EUR | 77 | TQEX | OD_80Beg0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:35:18 | FR0000120271 | 66.050 | EUR | 903 | XPAR | OD_80Beg0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:35:19 | FR0000120271 | 66.050 | EUR | 161 | XPAR | OD_80Beg4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:35:38 | FR0000120271 | 66.050 | EUR | 64 | CEUX | OD_80Bel0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:35:38 | FR0000120271 | 66.050 | EUR | 82 | CEUX | OD_80Bel0w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:39 | FR0000120271 | 66.080 | EUR | 97 | CEUX | OD_80Bf0sI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:39 | FR0000120271 | 66.080 | EUR | 179 | CEUX | OD_80Bf0so-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:41 | FR0000120271 | 66.070 | EUR | 156 | CEUX | OD_80Bf1aO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:41 | FR0000120271 | 66.070 | EUR | 394 | XPAR | OD_80Bf1aS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:41 | FR0000120271 | 66.070 | EUR | 65 | AQEU | OD_80Bf1bW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:41 | FR0000120271 | 66.070 | EUR | 235 | TQEX | OD_80Bf1bW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:36:42 | FR0000120271 | 66.070 | EUR | 178 | XPAR | OD_80Bf1fX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:38:28 | FR0000120271 | 66.100 | EUR | 94 | XPAR | OD_80BfTFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:38:28 | FR0000120271 | 66.100 | EUR | 36 | XPAR | OD_80BfTFC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:38:29 | FR0000120271 | 66.100 | EUR | 65 | XPAR | OD_80BfTVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:40:02 | FR0000120271 | 66.090 | EUR | 548 | CEUX | OD_80Bfrj9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:40:02 | FR0000120271 | 66.090 | EUR | 97 | AQEU | OD_80Bfrj9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:40:02 | FR0000120271 | 66.090 | EUR | 61 | XPAR | OD_80BfrjJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:40:02 | FR0000120271 | 66.080 | EUR | 66 | TQEX | OD_80BfrjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:40:03 | FR0000120271 | 66.090 | EUR | 91 | CEUX | OD_80Bfrx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:41:38 | FR0000120271 | 66.090 | EUR | 116 | AQEU | OD_80BgGnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:41:47 | FR0000120271 | 66.090 | EUR | 60 | XPAR | OD_80BgJ0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:03 | FR0000120271 | 66.090 | EUR | 113 | CEUX | OD_80BgNAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:03 | FR0000120271 | 66.090 | EUR | 54 | CEUX | OD_80BgNAZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:03 | FR0000120271 | 66.090 | EUR | 64 | CEUX | OD_80BgNAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:03 | FR0000120271 | 66.090 | EUR | 20 | CEUX | OD_80BgNAb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:04 | FR0000120271 | 66.090 | EUR | 70 | CEUX | OD_80BgNQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:04 | FR0000120271 | 66.090 | EUR | 48 | CEUX | OD_80BgNQk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:04 | FR0000120271 | 66.090 | EUR | 8 | CEUX | OD_80BgNQj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:14 | FR0000120271 | 66.080 | EUR | 45 | XPAR | OD_80BgQ8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:17 | FR0000120271 | 66.090 | EUR | 14 | TQEX | OD_80BgQov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:17 | FR0000120271 | 66.090 | EUR | 51 | TQEX | OD_80BgQow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:42:17 | FR0000120271 | 66.090 | EUR | 5 | TQEX | OD_80BgQow-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:43:03 | FR0000120271 | 66.080 | EUR | 62 | CEUX | OD_80BgcmL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 60 | TQEX | OD_80BgtSZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 72 | CEUX | OD_80BgtSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 328 | XPAR | OD_80BgtSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 70 | XPAR | OD_80BgtSe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 14 | XPAR | OD_80BgtSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:07 | FR0000120271 | 66.070 | EUR | 59 | AQEU | OD_80BgtSh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:08 | FR0000120271 | 66.070 | EUR | 154 | CEUX | OD_80Bgtgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:08 | FR0000120271 | 66.070 | EUR | 78 | CEUX | OD_80Bgtgp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:08 | FR0000120271 | 66.070 | EUR | 120 | XPAR | OD_80Bgth3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:08 | FR0000120271 | 66.070 | EUR | 289 | XPAR | OD_80Bgth3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:08 | FR0000120271 | 66.070 | EUR | 6 | XPAR | OD_80Bgth4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:53 | FR0000120271 | 66.060 | EUR | 84 | XPAR | OD_80Bh5Rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:55 | FR0000120271 | 66.060 | EUR | 94 | AQEU | OD_80Bh5y7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:59 | FR0000120271 | 66.060 | EUR | 127 | CEUX | OD_80Bh78x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:59 | FR0000120271 | 66.060 | EUR | 123 | XPAR | OD_80Bh797-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:44:59 | FR0000120271 | 66.060 | EUR | 103 | XPAR | OD_80Bh798-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:00 | FR0000120271 | 66.060 | EUR | 75 | CEUX | OD_80Bh7F8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:00 | FR0000120271 | 66.060 | EUR | 80 | XPAR | OD_80Bh7Fm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:00 | FR0000120271 | 66.060 | EUR | 9 | XPAR | OD_80Bh7Fm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:21 | FR0000120271 | 66.070 | EUR | 153 | XPAR | OD_80BhCo8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:55 | FR0000120271 | 66.050 | EUR | 63 | CEUX | OD_80BhLiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:55 | FR0000120271 | 66.050 | EUR | 55 | AQEU | OD_80BhLj2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:55 | FR0000120271 | 66.050 | EUR | 59 | TQEX | OD_80BhLj2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:55 | FR0000120271 | 66.050 | EUR | 65 | XPAR | OD_80BhLj8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:45:59 | FR0000120271 | 66.040 | EUR | 291 | XPAR | OD_80BhMis-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:04 | FR0000120271 | 66.040 | EUR | 144 | XPAR | OD_80BhNsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:05 | FR0000120271 | 66.040 | EUR | 72 | XPAR | OD_80BhO8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:56 | FR0000120271 | 66.060 | EUR | 108 | CEUX | OD_80BhbOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:56 | FR0000120271 | 66.060 | EUR | 153 | CEUX | OD_80BhbOT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:56 | FR0000120271 | 66.060 | EUR | 141 | CEUX | OD_80BhbOU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:46:56 | FR0000120271 | 66.060 | EUR | 40 | CEUX | OD_80BhbOU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:04 | FR0000120271 | 66.050 | EUR | 75 | XPAR | OD_80BhdVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:04 | FR0000120271 | 66.040 | EUR | 236 | CEUX | OD_80Bhdbg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:05 | FR0000120271 | 66.040 | EUR | 98 | CEUX | OD_80Bhdj X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:06 | FR0000120271 | 66.050 | EUR | 49 | XPAR | OD_80BheO0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:08 | FR0000120271 | 66.040 | EUR | 75 | TQEX | OD_80BheYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:14 | FR0000120271 | 66.040 | EUR | 9 | TQEX | OD_80Bhg4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:14 | FR0000120271 | 66.040 | EUR | 64 | TQEX | OD_80Bhg4h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:22 | FR0000120271 | 66.030 | EUR | 63 | CEUX | OD_80Bhi8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:47:22 | FR0000120271 | 66.030 | EUR | 69 | XPAR | OD_80Bhi90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:49:04 | FR0000120271 | 66.070 | EUR | 108 | XPAR | OD_80BiBj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:49:05 | FR0000120271 | 66.070 | EUR | 175 | XPAR | OD_80BiBxe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:49:05 | FR0000120271 | 66.070 | EUR | 108 | XPAR | OD_80BiBxf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:49:05 | FR0000120271 | 66.070 | EUR | 73 | XPAR | OD_80BiBxf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:14 | FR0000120271 | 66.080 | EUR | 486 | XPAR | OD_80BiQu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:15 | FR0000120271 | 66.090 | EUR | 85 | XPAR | OD_80BiRAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:15 | FR0000120271 | 66.090 | EUR | 110 | XPAR | OD_80BiRAS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:15 | FR0000120271 | 66.090 | EUR | 7 | XPAR | OD_80BiRAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:16 | FR0000120271 | 66.090 | EUR | 85 | XPAR | OD_80BiRQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:17 | FR0000120271 | 66.090 | EUR | 86 | XPAR | OD_80BiRgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:18 | FR0000120271 | 66.090 | EUR | 4 | XPAR | OD_80BiRxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:18 | FR0000120271 | 66.090 | EUR | 87 | XPAR | OD_80BiRxH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:19 | FR0000120271 | 66.090 | EUR | 88 | XPAR | OD_80BiSD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:26 | FR0000120271 | 66.090 | EUR | 1149 | CEUX | OD_80BiTzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:36 | FR0000120271 | 66.080 | EUR | 75 | CEUX | OD_80BiWfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:36 | FR0000120271 | 66.080 | EUR | 203 | CEUX | OD_80BiWfu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:50:36 | FR0000120271 | 66.080 | EUR | 9 | CEUX | OD_80BiWfv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 110 | TQEX | OD_80Bigx3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 17 | TQEX | OD_80Bigx3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 150 | XPAR | OD_80Bigx4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 235 | XPAR | OD_80Bigx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 17 | TQEX | OD_80BigxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 15 | TQEX | OD_80BigxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 16 | TQEX | OD_80BigxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 14 | TQEX | OD_80BigxW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:15 | FR0000120271 | 66.080 | EUR | 15 | TQEX | OD_80Bigxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:16 | FR0000120271 | 66.080 | EUR | 96 | XPAR | OD_80BiIs2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 14:51:20 | FR0000120271 | 66.080 | EUR | 74 | TQEX | OD_80BiIi89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:06:30 | FR0000120271 | 66.080 | EUR | 69 | CEUX | OD_80BmWrI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:07:34 | FR0000120271 | 66.080 | EUR | 186 | CEUX | OD_80BmnUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:09:10 | FR0000120271 | 66.100 | EUR | 37 | XPAR | OD_80BnCaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:09:19 | FR0000120271 | 66.100 | EUR | 240 | XPAR | OD_80BnEkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:09:51 | FR0000120271 | 66.100 | EUR | 15 | XPAR | OD_80BnN8T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:09:52 | FR0000120271 | 66.100 | EUR | 10 | XPAR | OD_80BnNPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:10:00 | FR0000120271 | 66.100 | EUR | 145 | TQEX | OD_80BnPWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:10:00 | FR0000120271 | 66.100 | EUR | 125 | XPAR | OD_80BnPWY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:10:00 | FR0000120271 | 66.100 | EUR | 62 | XPAR | OD_80BnPWZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:10:24 | FR0000120271 | 66.090 | EUR | 636 | CEUX | OD_80BnVrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:10:28 | FR0000120271 | 66.080 | EUR | 122 | XPAR | OD_80BnWfq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:12:29 | FR0000120271 | 66.150 | EUR | 12 | XPAR | OD_80Bo2Ca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:12:29 | FR0000120271 | 66.150 | EUR | 214 | XPAR | OD_80Bo2Ch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:12:30 | FR0000120271 | 66.150 | EUR | 141 | XPAR | OD_80Bo2Sj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:13:24 | FR0000120271 | 66.150 | EUR | 1082 | CEUX | OD_80BoGcK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:04 | FR0000120271 | 66.140 | EUR | 114 | CEUX | OD_80BoR23-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:04 | FR0000120271 | 66.140 | EUR | 105 | AQEU | OD_80BoR24-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:04 | FR0000120271 | 66.140 | EUR | 119 | CEUX | OD_80BoR24-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:04 | FR0000120271 | 66.140 | EUR | 83 | CEUX | OD_80BoR25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:04 | FR0000120271 | 66.140 | EUR | 362 | XPAR | OD_80BoR2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:05 | FR0000120271 | 66.140 | EUR | 125 | XPAR | OD_80BoRB4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:05 | FR0000120271 | 66.140 | EUR | 4 | XPAR | OD_80BoRB5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:23 | FR0000120271 | 66.160 | EUR | 682 | XPAR | OD_80BoVxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:28 | FR0000120271 | 66.150 | EUR | 195 | XPAR | OD_80BoXHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:14:30 | FR0000120271 | 66.150 | EUR | 68 | AQEU | OD_80BoXgi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:15:21 | FR0000120271 | 66.140 | EUR | 75 | XPAR | OD_80BoI8L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:15:22 | FR0000120271 | 66.140 | EUR | 66 | XPAR | OD_80BoICf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:15:52 | FR0000120271 | 66.140 | EUR | 4 | TQEX | OD_80Bot0Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:15:52 | FR0000120271 | 66.140 | EUR | 112 | TQEX | OD_80Bot0Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:03 | FR0000120271 | 66.160 | EUR | 100 | XPAR | OD_80Bovxjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:03 | FR0000120271 | 66.160 | EUR | 288 | XPAR | OD_80Bovxjd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:03 | FR0000120271 | 66.160 | EUR | 10 | XPAR | OD_80Bovxje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:15 | FR0000120271 | 66.150 | EUR | 91 | XPAR | OD_80Boz2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:15 | FR0000120271 | 66.150 | EUR | 9 | XPAR | OD_80Boz2F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:16:16 | FR0000120271 | 66.150 | EUR | 53 | AQEU | OD_80BozOv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 116 | CEUX | OD_80BpL6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 182 | CEUX | OD_80BpL6J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 52 | CEUX | OD_80BpL6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 44 | CEUX | OD_80BpL6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 96 | CEUX | OD_80BpL6L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:40 | FR0000120271 | 66.160 | EUR | 76 | CEUX | OD_80BpL6M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:43 | FR0000120271 | 66.150 | EUR | 156 | CEUX | OD_80BpLy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:17:54 | FR0000120271 | 66.150 | EUR | 366 | CEUX | OD_80BpOiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:18:22 | FR0000120271 | 66.150 | EUR | 298 | CEUX | OD_80BpW3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:19:22 | FR0000120271 | 66.150 | EUR | 81 | AQEU | OD_80BpleW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:19:52 | FR0000120271 | 66.160 | EUR | 279 | XPAR | OD_80BpfQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:20:41 | FR0000120271 | 66.150 | EUR | 76 | CEUX | OD_80Bq6ES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:20:41 | FR0000120271 | 66.150 | EUR | 301 | TQEX | OD_80Bq6ES-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:20:41 | FR0000120271 | 66.150 | EUR | 250 | CEUX | OD_80Bq6ET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:20:41 | FR0000120271 | 66.150 | EUR | 71 | XPAR | OD_80Bq6Ed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:20:42 | FR0000120271 | 66.150 | EUR | 91 | XPAR | OD_80Bq6SC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:21:45 | FR0000120271 | 66.160 | EUR | 110 | XPAR | OD_80BqMgK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:21:45 | FR0000120271 | 66.160 | EUR | 20 | XPAR | OD_80BqMqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:21:46 | FR0000120271 | 66.160 | EUR | 67 | XPAR | OD_80BqN6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:21:46 | FR0000120271 | 66.160 | EUR | 6 | XPAR | OD_80BqN6W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:22:28 | FR0000120271 | 66.180 | EUR | 25 | XPAR | OD_80BqY1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:22:28 | FR0000120271 | 66.180 | EUR | 42 | XPAR | OD_80BqY1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:22:30 | FR0000120271 | 66.190 | EUR | 63 | XPAR | OD_80BqYY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:23:17 | FR0000120271 | 66.210 | EUR | 220 | CEUX | OD_80BqkIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:23:17 | FR0000120271 | 66.210 | EUR | 81 | CEUX | OD_80BqkIo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:25:47 | FR0000120271 | 66.240 | EUR | 47 | CEUX | OD_80BrNnB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:25:47 | FR0000120271 | 66.240 | EUR | 69 | CEUX | OD_80BrNnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:25:47 | FR0000120271 | 66.240 | EUR | 89 | CEUX | OD_80BrNnC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:20 | FR0000120271 | 66.230 | EUR | 417 | XPAR | OD_80BrWXd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:20 | FR0000120271 | 66.230 | EUR | 192 | XPAR | OD_80BrWXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:20 | FR0000120271 | 66.230 | EUR | 30 | XPAR | OD_80BrWXe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 19 | CEUX | OD_80BrZih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 762 | CEUX | OD_80BrZir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 467 | CEUX | OD_80BrZir-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 711 | XPAR | OD_80BrZiw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 208 | AQEU | OD_80BrZix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:26:33 | FR0000120271 | 66.230 | EUR | 260 | XPAR | OD_80BrZix-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:22 | FR0000120271 | 66.250 | EUR | 404 | TQEX | OD_80Bs25I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:22 | FR0000120271 | 66.250 | EUR | 57 | AQEU | OD_80Bs25I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:22 | FR0000120271 | 66.250 | EUR | 615 | CEUX | OD_80Bs25m-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:22 | FR0000120271 | 66.250 | EUR | 525 | XPAR | OD_80Bs25p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:22 | FR0000120271 | 66.250 | EUR | 174 | XPAR | OD_80Bs27X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:28:57 | FR0000120271 | 66.250 | EUR | 204 | XPAR | OD_80BsBEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:29:27 | FR0000120271 | 66.240 | EUR | 2 | CEUX | OD_80BsJ6M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:29:27 | FR0000120271 | 66.250 | EUR | 51 | XPAR | OD_80BsJ79-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:29:38 | FR0000120271 | 66.240 | EUR | 312 | CEUX | OD_80BsLte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:29:38 | FR0000120271 | 66.240 | EUR | 104 | TQEX | OD_80BsLu9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:29:59 | FR0000120271 | 66.230 | EUR | 176 | CEUX | OD_80BsROr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:00 | FR0000120271 | 66.230 | EUR | 51 | AQEU | OD_80BsRoN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:00 | FR0000120271 | 66.230 | EUR | 55 | XPAR | OD_80BsRoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:01 | FR0000120271 | 66.210 | EUR | 147 | CEUX | OD_80BsRs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:01 | FR0000120271 | 66.210 | EUR | 19 | CEUX | OD_80BsRuu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:02 | FR0000120271 | 66.210 | EUR | 17 | XPAR | OD_80BsS92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:02 | FR0000120271 | 66.210 | EUR | 38 | XPAR | OD_80BsSlh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:03 | FR0000120271 | 66.210 | EUR | 77 | XPAR | OD_80BsSOu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:06 | FR0000120271 | 66.230 | EUR | 125 | XPAR | OD_80BsT9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:06 | FR0000120271 | 66.230 | EUR | 145 | XPAR | OD_80BsT9S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:06 | FR0000120271 | 66.220 | EUR | 55 | XPAR | OD_80BsTAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:06 | FR0000120271 | 66.220 | EUR | 100 | XPAR | OD_80BsTAr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:16 | FR0000120271 | 66.220 | EUR | 28 | XPAR | OD_80BsVus-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:17 | FR0000120271 | 66.220 | EUR | 87 | XPAR | OD_80BsW2W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:24 | FR0000120271 | 66.200 | EUR | 95 | TQEX | OD_80BsXpi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:24 | FR0000120271 | 66.200 | EUR | 55 | CEUX | OD_80BsXpj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:24 | FR0000120271 | 66.200 | EUR | 71 | AQEU | OD_80BsXpm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:24 | FR0000120271 | 66.200 | EUR | 82 | XPAR | OD_80BsXpm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:30 | FR0000120271 | 66.220 | EUR | 191 | XPAR | OD_80BsZTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:44 | FR0000120271 | 66.210 | EUR | 125 | XPAR | OD_80Bsd8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:45 | FR0000120271 | 66.210 | EUR | 50 | XPAR | OD_80BsdK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:30:54 | FR0000120271 | 66.200 | EUR | 74 | XPAR | OD_80BsfrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:24 | FR0000120271 | 66.310 | EUR | 116 | CEUX | OD_80BsnSd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 103 | XPAR | OD_80BsnjD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 101 | XPAR | OD_80BsnjE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 192 | XPAR | OD_80BsnjE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 7 | XPAR | OD_80BsnjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 125 | XPAR | OD_80BsnjF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:31:25 | FR0000120271 | 66.320 | EUR | 5 | XPAR | OD_80BsnjG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:42 | FR0000120271 | 66.350 | EUR | 2114 | CEUX | OD_80BuB8HH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:43 | FR0000120271 | 66.350 | EUR | 7 | CEUX | OD_80BuB8RI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:45 | FR0000120271 | 66.340 | EUR | 608 | CEUX | OD_80BuBzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:45 | FR0000120271 | 66.340 | EUR | 115 | CEUX | OD_80BuBzO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:57 | FR0000120271 | 66.330 | EUR | 169 | TQEX | OD_80BuC4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:57 | FR0000120271 | 66.330 | EUR | 32 | CEUX | OD_80BuC4a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:57 | FR0000120271 | 66.330 | EUR | 42 | TQEX | OD_80BuC4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:36:57 | FR0000120271 | 66.330 | EUR | 63 | XPAR | OD_80BuC4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:00 | FR0000120271 | 66.330 | EUR | 100 | CEUX | OD_80BuD4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:00 | FR0000120271 | 66.330 | EUR | 63 | CEUX | OD_80BuD4P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:03 | FR0000120271 | 66.320 | EUR | 98 | XPAR | OD_80BuDeQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:03 | FR0000120271 | 66.320 | EUR | 2 | XPAR | OD_80BuDeQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:03 | FR0000120271 | 66.320 | EUR | 14 | TQEX | OD_80BuDeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:03 | FR0000120271 | 66.320 | EUR | 51 | TQEX | OD_80BuDeU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:07 | FR0000120271 | 66.310 | EUR | 125 | XPAR | OD_80BuEoR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:07 | FR0000120271 | 66.310 | EUR | 11 | XPAR | OD_80BuEoR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:07 | FR0000120271 | 66.310 | EUR | 156 | CEUX | OD_80BuEot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:11 | FR0000120271 | 66.310 | EUR | 4 | AQEU | OD_80BuFjQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:15 | FR0000120271 | 66.310 | EUR | 80 | AQEU | OD_80BuGrS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:15 | FR0000120271 | 66.300 | EUR | 68 | XPAR | OD_80BuGyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:32 | FR0000120271 | 66.290 | EUR | 64 | CEUX | OD_80BuLF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:33 | FR0000120271 | 66.290 | EUR | 68 | XPAR | OD_80BuLQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:33 | FR0000120271 | 66.290 | EUR | 92 | XPAR | OD_80BuLSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:33 | FR0000120271 | 66.290 | EUR | 91 | XPAR | OD_80BuLSg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:36 | FR0000120271 | 66.280 | EUR | 61 | CEUX | OD_80BuMM8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:36 | FR0000120271 | 66.280 | EUR | 107 | XPAR | OD_80BuMMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:38 | FR0000120271 | 66.270 | EUR | 82 | XPAR | OD_80BuMtX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:44 | FR0000120271 | 66.280 | EUR | 74 | XPAR | OD_80BuOK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:46 | FR0000120271 | 66.270 | EUR | 75 | CEUX | OD_80BuOqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:37:46 | FR0000120271 | 66.270 | EUR | 55 | XPAR | OD_80BuOqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:03 | FR0000120271 | 66.270 | EUR | 75 | XPAR | OD_80BuTGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:16 | FR0000120271 | 66.280 | EUR | 65 | XPAR | OD_80BuWau-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:16 | FR0000120271 | 66.270 | EUR | 52 | AQEU | OD_80BuWav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:20 | FR0000120271 | 66.260 | EUR | 346 | XPAR | OD_80BuXdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:32 | FR0000120271 | 66.250 | EUR | 54 | CEUX | OD_80BuawY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:32 | FR0000120271 | 66.250 | EUR | 238 | XPAR | OD_80Buawf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:33 | FR0000120271 | 66.250 | EUR | 74 | XPAR | OD_80Bub4m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:33 | FR0000120271 | 66.250 | EUR | 27 | XPAR | OD_80Bub4m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:44 | FR0000120271 | 66.250 | EUR | 78 | AQEU | OD_80Bue76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:44 | FR0000120271 | 66.250 | EUR | 109 | TQEX | OD_80Bue7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:57 | FR0000120271 | 66.240 | EUR | 75 | XPAR | OD_80BuhNn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:58 | FR0000120271 | 66.240 | EUR | 88 | XPAR | OD_80Buhcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:38:58 | FR0000120271 | 66.230 | EUR | 139 | CEUX | OD_80Buhhi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:07 | FR0000120271 | 66.230 | EUR | 66 | XPAR | OD_80Buk18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:09 | FR0000120271 | 66.220 | EUR | 71 | AQEU | OD_80BukRL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:12 | FR0000120271 | 66.210 | EUR | 511 | CEUX | OD_80BuIlt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:12 | FR0000120271 | 66.210 | EUR | 55 | TQEX | OD_80BuIJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:26 | FR0000120271 | 66.200 | EUR | 50 | XPAR | OD_80Bup1y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:29 | FR0000120271 | 66.190 | EUR | 161 | CEUX | OD_80BupIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:29 | FR0000120271 | 66.190 | EUR | 12 | XPAR | OD_80Buply-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:39:29 | FR0000120271 | 66.190 | EUR | 75 | XPAR | OD_80BuplZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:07 | FR0000120271 | 66.250 | EUR | 355 | XPAR | OD_80BurVrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:11 | FR0000120271 | 66.230 | EUR | 177 | XPAR | OD_80BvOZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:54 | FR0000120271 | 66.260 | EUR | 100 | CEUX | OD_80BvBvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:55 | FR0000120271 | 66.260 | EUR | 917 | CEUX | OD_80BvCBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:55 | FR0000120271 | 66.260 | EUR | 297 | TQEX | OD_80BvCBu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:55 | FR0000120271 | 66.260 | EUR | 174 | XPAR | OD_80BvCC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:40:56 | FR0000120271 | 66.260 | EUR | 266 | XPAR | OD_80BvCH6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:21 | FR0000120271 | 66.290 | EUR | 96 | XPAR | OD_80BvIrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:21 | FR0000120271 | 66.290 | EUR | 283 | XPAR | OD_80BvIrm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:22 | FR0000120271 | 66.290 | EUR | 180 | XPAR | OD_80BvJ2L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:44 | FR0000120271 | 66.290 | EUR | 91 | XPAR | OD_80BvOwz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:46 | FR0000120271 | 66.290 | EUR | 65 | AQEU | OD_80BvPHF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:54 | FR0000120271 | 66.270 | EUR | 100 | AQEU | OD_80BvRKN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:41:54 | FR0000120271 | 66.270 | EUR | 93 | XPAR | OD_80BvRKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:42:34 | FR0000120271 | 66.290 | EUR | 134 | XPAR | OD_80Bvbqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:42:34 | FR0000120271 | 66.290 | EUR | 9 | XPAR | OD_80Bvbqk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:43:20 | FR0000120271 | 66.320 | EUR | 187 | XPAR | OD_80Bvnvm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:43:56 | FR0000120271 | 66.350 | EUR | 69 | CEUX | OD_80Bvx5e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:11 | FR0000120271 | 66.380 | EUR | 402 | XPAR | OD_80Bw0xk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:20 | FR0000120271 | 66.370 | EUR | 375 | XPAR | OD_80Bw3Qn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:37 | FR0000120271 | 66.380 | EUR | 125 | XPAR | OD_80Bw7rI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:37 | FR0000120271 | 66.380 | EUR | 30 | XPAR | OD_80Bw7rI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:37 | FR0000120271 | 66.380 | EUR | 1066 | XPAR | OD_80Bw7rI-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:38 | FR0000120271 | 66.380 | EUR | 204 | XPAR | OD_80Bw81S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:50 | FR0000120271 | 66.370 | EUR | 91 | XPAR | OD_80BwBln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:50 | FR0000120271 | 66.370 | EUR | 11 | XPAR | OD_80BwBln-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:52 | FR0000120271 | 66.370 | EUR | 104 | AQEU | OD_80BwBkh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:54 | FR0000120271 | 66.360 | EUR | 75 | XPAR | OD_80BwCGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:55 | FR0000120271 | 66.350 | EUR | 75 | XPAR | OD_80BwCRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:59 | FR0000120271 | 66.350 | EUR | 253 | TQEX | OD_80BwDQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:44:59 | FR0000120271 | 66.350 | EUR | 70 | XPAR | OD_80BwDQi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:19 | FR0000120271 | 66.350 | EUR | 270 | CEUX | OD_80Bwlj0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:19 | FR0000120271 | 66.350 | EUR | 63 | TQEX | OD_80Bwlj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:19 | FR0000120271 | 66.350 | EUR | 165 | CEUX | OD_80Bwlj1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:19 | FR0000120271 | 66.350 | EUR | 681 | CEUX | OD_80Bwlj2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:19 | FR0000120271 | 66.350 | EUR | 71 | XPAR | OD_80Bwlj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:20 | FR0000120271 | 66.350 | EUR | 79 | XPAR | OD_80BwbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:22 | FR0000120271 | 66.340 | EUR | 220 | XPAR | OD_80BwJY4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:45:37 | FR0000120271 | 66.350 | EUR | 52 | XPAR | OD_80BwNSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:46:53 | FR0000120271 | 66.420 | EUR | 78 | XPAR | OD_80BwhC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:46:53 | FR0000120271 | 66.420 | EUR | 235 | XPAR | OD_80BwhC0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:17 | FR0000120271 | 66.430 | EUR | 471 | XPAR | OD_80BwnPW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:20 | FR0000120271 | 66.430 | EUR | 72 | CEUX | OD_80Bwo9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:20 | FR0000120271 | 66.430 | EUR | 136 | CEUX | OD_80Bwo9z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:42 | FR0000120271 | 66.440 | EUR | 350 | XPAR | OD_80Bwtsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:51 | FR0000120271 | 66.450 | EUR | 54 | XPAR | OD_80BwwDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:47:51 | FR0000120271 | 66.450 | EUR | 163 | XPAR | OD_80BwwDk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:05 | FR0000120271 | 66.480 | EUR | 291 | XPAR | OD_80Bx01q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:06 | FR0000120271 | 66.480 | EUR | 49 | XPAR | OD_80Bx08X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:13 | FR0000120271 | 66.480 | EUR | 14 | TQEX | OD_80Bx1x3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:13 | FR0000120271 | 66.480 | EUR | 35 | TQEX | OD_80Bx1x4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:13 | FR0000120271 | 66.480 | EUR | 100 | TQEX | OD_80Bx1x5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:14 | FR0000120271 | 66.480 | EUR | 14 | TQEX | OD_80Bx2cD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:22 | FR0000120271 | 66.480 | EUR | 54 | XPAR | OD_80Bx4Ri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 51 | CEUX | OD_80Bx5SS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 193 | TQEX | OD_80Bx5ST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 665 | CEUX | OD_80Bx5ST-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 100 | CEUX | OD_80Bx5ST-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 49 | CEUX | OD_80Bx5SJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:48:26 | FR0000120271 | 66.470 | EUR | 743 | CEUX | OD_80Bx5Si-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:43 | FR0000120271 | 66.410 | EUR | 362 | XPAR | OD_80ByPnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:48 | FR0000120271 | 66.400 | EUR | 96 | AQEU | OD_80ByR7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:56 | FR0000120271 | 66.400 | EUR | 174 | TQEX | OD_80BYTKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:56 | FR0000120271 | 66.400 | EUR | 266 | CEUX | OD_80BYTKh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:56 | FR0000120271 | 66.390 | EUR | 93 | AQEU | OD_80BYTKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:56 | FR0000120271 | 66.400 | EUR | 539 | XPAR | OD_80BYTKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:53:56 | FR0000120271 | 66.390 | EUR | 269 | XPAR | OD_80BYTKv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:08 | FR0000120271 | 66.370 | EUR | 96 | XPAR | OD_80ByWSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:08 | FR0000120271 | 66.370 | EUR | 92 | TQEX | OD_80ByWT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:08 | FR0000120271 | 66.370 | EUR | 174 | CEUX | OD_80ByWT3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:08 | FR0000120271 | 66.370 | EUR | 343 | XPAR | OD_80ByWT6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:09 | FR0000120271 | 66.360 | EUR | 362 | XPAR | OD_80ByWZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:09 | FR0000120271 | 66.360 | EUR | 122 | XPAR | OD_80ByWZR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:09 | FR0000120271 | 66.360 | EUR | 121 | XPAR | OD_80ByWZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 88 | AQEU | OD_80ByaxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 205 | TQEX | OD_80ByaxZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 156 | CEUX | OD_80ByaxZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 335 | XPAR | OD_80Byaxc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 215 | XPAR | OD_80Byaxc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:26 | FR0000120271 | 66.350 | EUR | 257 | XPAR | OD_80Byazi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:28 | FR0000120271 | 66.340 | EUR | 51 | TQEX | OD_80BybUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:41 | FR0000120271 | 66.330 | EUR | 51 | CEUX | OD_80Byf1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:41 | FR0000120271 | 66.330 | EUR | 128 | XPAR | OD_80Byf25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:42 | FR0000120271 | 66.330 | EUR | 185 | XPAR | OD_80Byf9N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:48 | FR0000120271 | 66.330 | EUR | 93 | XPAR | OD_80Bygmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:56 | FR0000120271 | 66.330 | EUR | 97 | CEUX | OD_80Byip5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:54:56 | FR0000120271 | 66.330 | EUR | 3 | CEUX | OD_80BypN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:22 | FR0000120271 | 66.360 | EUR | 77 | XPAR | OD_80Byphs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:22 | FR0000120271 | 66.360 | EUR | 191 | XPAR | OD_80Byphs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:23 | FR0000120271 | 66.350 | EUR | 135 | CEUX | OD_80Bypp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:24 | FR0000120271 | 66.350 | EUR | 9 | XPAR | OD_80Byq6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:24 | FR0000120271 | 66.350 | EUR | 59 | XPAR | OD_80Byq6W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:34 | FR0000120271 | 66.350 | EUR | 73 | AQEU | OD_80Byrsjn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:42 | FR0000120271 | 66.330 | EUR | 72 | CEUX | OD_80Byujz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:55:52 | FR0000120271 | 66.330 | EUR | 96 | XPAR | OD_80ByxMU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:04 | FR0000120271 | 66.330 | EUR | 72 | TQEX | OD_80Bz0VJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:04 | FR0000120271 | 66.330 | EUR | 80 | CEUX | OD_80Bz0VK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:32 | FR0000120271 | 66.320 | EUR | 57 | CEUX | OD_80Bz7t6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:32 | FR0000120271 | 66.320 | EUR | 48 | AQEU | OD_80Bz7t8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:32 | FR0000120271 | 66.320 | EUR | 72 | XPAR | OD_80Bz7tl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:56:59 | FR0000120271 | 66.330 | EUR | 967 | XPAR | OD_80BzEyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:00 | FR0000120271 | 66.330 | EUR | 161 | XPAR | OD_80BzF3x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:00 | FR0000120271 | 66.320 | EUR | 8 | CEUX | OD_80BzFFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:00 | FR0000120271 | 66.320 | EUR | 239 | CEUX | OD_80BzFFA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:00 | FR0000120271 | 66.320 | EUR | 84 | TQEX | OD_80BzFFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:00 | FR0000120271 | 66.320 | EUR | 163 | XPAR | OD_80BzFFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:01 | FR0000120271 | 66.320 | EUR | 83 | AQEU | OD_80BzFLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:02 | FR0000120271 | 66.310 | EUR | 141 | CEUX | OD_80BzFYy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:02 | FR0000120271 | 66.310 | EUR | 228 | XPAR | OD_80BzFZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:26 | FR0000120271 | 66.330 | EUR | 90 | AQEU | OD_80BzLpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:43 | FR0000120271 | 66.320 | EUR | 192 | XPAR | OD_80BzQFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:43 | FR0000120271 | 66.320 | EUR | 807 | XPAR | OD_80BzQFI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:43 | FR0000120271 | 66.310 | EUR | 87 | TQEX | OD_80BzQR7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:57:52 | FR0000120271 | 66.300 | EUR | 136 | CEUX | OD_80BzSmD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:58:45 | FR0000120271 | 66.310 | EUR | 7 | TQEX | OD_80BzgMe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:08 | FR0000120271 | 66.300 | EUR | 52 | AQEU | OD_80BzmKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:44 | FR0000120271 | 66.300 | EUR | 109 | CEUX | OD_80Bzvn8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:44 | FR0000120271 | 66.300 | EUR | 100 | CEUX | OD_80Bzvn8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:53 | FR0000120271 | 66.310 | EUR | 525 | CEUX | OD_80BzyJA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:54 | FR0000120271 | 66.310 | EUR | 248 | TQEX | OD_80BzyHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:54 | FR0000120271 | 66.310 | EUR | 550 | CEUX | OD_80BzyJG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 15:59:55 | FR0000120271 | 66.310 | EUR | 225 | CEUX | OD_80BzyZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.310 | EUR | 10 | TQEX | OD_80Bzzow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.310 | EUR | 19 | TQEX | OD_80Bzzox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.310 | EUR | 36 | TQEX | OD_80Bzzoy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.300 | EUR | 50 | AQEU | OD_80Bzzp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.300 | EUR | 365 | XPAR | OD_80BzzpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:00 | FR0000120271 | 66.300 | EUR | 105 | XPAR | OD_80BzzpA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:01 | FR0000120271 | 66.290 | EUR | 5 | XPAR | OD_80C008y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:01 | FR0000120271 | 66.290 | EUR | 177 | XPAR | OD_80C009g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:01 | FR0000120271 | 66.290 | EUR | 53 | XPAR | OD_80C009h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:01 | FR0000120271 | 66.280 | EUR | 106 | CEUX | OD_80C00FV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:07 | FR0000120271 | 66.270 | EUR | 721 | XPAR | OD_80C01pU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:07 | FR0000120271 | 66.270 | EUR | 205 | XPAR | OD_80C01pU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:18 | FR0000120271 | 66.270 | EUR | 83 | AQEU | OD_80C04iK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:18 | FR0000120271 | 66.260 | EUR | 17 | XPAR | OD_80C04iY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:23 | FR0000120271 | 66.260 | EUR | 82 | CEUX | OD_80C05s5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:23 | FR0000120271 | 66.260 | EUR | 446 | XPAR | OD_80C05sH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:27 | FR0000120271 | 66.260 | EUR | 711 | XPAR | OD_80C06wS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:27 | FR0000120271 | 66.260 | EUR | 250 | XPAR | OD_80C06wq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:30 | FR0000120271 | 66.260 | EUR | 209 | XPAR | OD_80C07e3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:40 | FR0000120271 | 66.250 | EUR | 28 | CEUX | OD_80C0AE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:40 | FR0000120271 | 66.250 | EUR | 66 | TQEX | OD_80C0AE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:40 | FR0000120271 | 66.250 | EUR | 134 | CEUX | OD_80C0AE8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:40 | FR0000120271 | 66.250 | EUR | 4 | XPAR | OD_80C0AER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:40 | FR0000120271 | 66.250 | EUR | 100 | XPAR | OD_80C0AER-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:41 | FR0000120271 | 66.240 | EUR | 64 | CEUX | OD_80C0Aes-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:41 | FR0000120271 | 66.240 | EUR | 75 | XPAR | OD_80C0Af3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:50 | FR0000120271 | 66.230 | EUR | 57 | XPAR | OD_80C0Cva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:00:56 | FR0000120271 | 66.220 | EUR | 64 | CEUX | OD_80C0ETC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:00 | FR0000120271 | 66.220 | EUR | 69 | AQEU | OD_80C0FRh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:05 | FR0000120271 | 66.190 | EUR | 58 | CEUX | OD_80C0Glw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:06 | FR0000120271 | 66.180 | EUR | 73 | XPAR | OD_80C0Gzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:30 | FR0000120271 | 66.170 | EUR | 138 | TQEX | OD_80C0NJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:56 | FR0000120271 | 66.160 | EUR | 67 | XPAR | OD_80C0U8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:01:56 | FR0000120271 | 66.160 | EUR | 103 | CEUX | OD_80C0U8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:11 | FR0000120271 | 66.150 | EUR | 74 | XPAR | OD_80C0XuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:11 | FR0000120271 | 66.150 | EUR | 61 | CEUX | OD_80C0XuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:11 | FR0000120271 | 66.150 | EUR | 192 | XPAR | OD_80C0XuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:11 | FR0000120271 | 66.150 | EUR | 59 | XPAR | OD_80C0XuJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:13 | FR0000120271 | 66.150 | EUR | 99 | TQEX | OD_80C0YeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:13 | FR0000120271 | 66.150 | EUR | 173 | CEUX | OD_80C0YeE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:14 | FR0000120271 | 66.140 | EUR | 32 | XPAR | OD_80C0YvyO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:51 | FR0000120271 | 66.180 | EUR | 125 | XPAR | OD_80C0iRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:51 | FR0000120271 | 66.180 | EUR | 1113 | XPAR | OD_80C0iRs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:51 | FR0000120271 | 66.170 | EUR | 35 | TQEX | OD_80C0iSo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:51 | FR0000120271 | 66.170 | EUR | 50 | AQEU | OD_80C0iSo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:02:52 | FR0000120271 | 66.180 | EUR | 228 | XPAR | OD_80C0icb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:03:15 | FR0000120271 | 66.180 | EUR | 18 | CEUX | OD_80C0olc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:03:15 | FR0000120271 | 66.180 | EUR | 82 | CEUX | OD_80C0olc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:03:15 | FR0000120271 | 66.180 | EUR | 81 | CEUX | OD_80C0olo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:03:15 | FR0000120

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:07:39 | FR0000120271 | 66.090 | EUR | 361 | XPAR | OD_80C1vHm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:07:59 | FR0000120271 | 66.100 | EUR | 60 | AQEU | OD_80C20cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:03 | FR0000120271 | 66.090 | EUR | 534 | CEUX | OD_80C21Zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:03 | FR0000120271 | 66.090 | EUR | 62 | TQEX | OD_80C21Zt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:03 | FR0000120271 | 66.090 | EUR | 270 | XPAR | OD_80C21aB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:04 | FR0000120271 | 66.090 | EUR | 49 | CEUX | OD_80C21mb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:04 | FR0000120271 | 66.090 | EUR | 82 | CEUX | OD_80C21mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:04 | FR0000120271 | 66.090 | EUR | 161 | XPAR | OD_80C21my-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:08:04 | FR0000120271 | 66.090 | EUR | 74 | XPAR | OD_80C21mz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:05 | FR0000120271 | 66.130 | EUR | 333 | CEUX | OD_80C2HeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:20 | FR0000120271 | 66.140 | EUR | 193 | XPAR | OD_80C2Lbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:20 | FR0000120271 | 66.140 | EUR | 290 | XPAR | OD_80C2Lbl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:21 | FR0000120271 | 66.140 | EUR | 80 | XPAR | OD_80C2Lor-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:54 | FR0000120271 | 66.120 | EUR | 150 | TQEX | OD_80C2UWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:54 | FR0000120271 | 66.120 | EUR | 50 | AQEU | OD_80C2UWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:54 | FR0000120271 | 66.120 | EUR | 322 | CEUX | OD_80C2UWI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:54 | FR0000120271 | 66.120 | EUR | 60 | XPAR | OD_80C2UWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:55 | FR0000120271 | 66.110 | EUR | 117 | CEUX | OD_80C2Uep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:09:55 | FR0000120271 | 66.110 | EUR | 42 | CEUX | OD_80C2Uep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:10:09 | FR0000120271 | 66.110 | EUR | 100 | TQEX | OD_80C2YKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:10:09 | FR0000120271 | 66.110 | EUR | 13 | TQEX | OD_80C2YKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:10:25 | FR0000120271 | 66.090 | EUR | 149 | CEUX | OD_80C2cQd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:10:51 | FR0000120271 | 66.110 | EUR | 66 | XPAR | OD_80C2jG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:12 | FR0000120271 | 66.110 | EUR | 77 | TQEX | OD_80C2omx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:12 | FR0000120271 | 66.110 | EUR | 13 | TQEX | OD_80C2omy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:12 | FR0000120271 | 66.110 | EUR | 52 | XPAR | OD_80C2onH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:25 | FR0000120271 | 66.110 | EUR | 60 | CEUX | OD_80C2s4Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:34 | FR0000120271 | 66.110 | EUR | 100 | AQEU | OD_80C2ubD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:40 | FR0000120271 | 66.110 | EUR | 86 | AQEU | OD_80C2vx1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:41 | FR0000120271 | 66.100 | EUR | 149 | CEUX | OD_80C2wQJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:41 | FR0000120271 | 66.100 | EUR | 153 | CEUX | OD_80C2wQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:41 | FR0000120271 | 66.090 | EUR | 36 | AQEU | OD_80C2wQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:42 | FR0000120271 | 66.090 | EUR | 11 | AQEU | OD_80C2wc4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:48 | FR0000120271 | 66.080 | EUR | 30 | CEUX | OD_80C2y0c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:48 | FR0000120271 | 66.080 | EUR | 78 | CEUX | OD_80C2y0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:48 | FR0000120271 | 66.080 | EUR | 117 | XPAR | OD_80C2y1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:56 | FR0000120271 | 66.070 | EUR | 78 | CEUX | OD_80C30Dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:56 | FR0000120271 | 66.070 | EUR | 16 | XPAR | OD_80C30Du-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:11:56 | FR0000120271 | 66.070 | EUR | 42 | XPAR | OD_80C30Hn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:27 | FR0000120271 | 66.080 | EUR | 342 | XPAR | OD_80C38Jm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:27 | FR0000120271 | 66.080 | EUR | 376 | XPAR | OD_80C38Jm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:28 | FR0000120271 | 66.080 | EUR | 151 | XPAR | OD_80C38Sv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:37 | FR0000120271 | 66.100 | EUR | 76 | XPAR | OD_80C3ApG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:45 | FR0000120271 | 66.090 | EUR | 57 | XPAR | OD_80C3D26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:52 | FR0000120271 | 66.080 | EUR | 48 | XPAR | OD_80C3Ei0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:57 | FR0000120271 | 66.090 | EUR | 104 | CEUX | OD_80C3G0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:57 | FR0000120271 | 66.090 | EUR | 8 | CEUX | OD_80C3G0N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:57 | FR0000120271 | 66.090 | EUR | 117 | CEUX | OD_80C3G0N-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:57 | FR0000120271 | 66.090 | EUR | 115 | CEUX | OD_80C3G0O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:12:57 | FR0000120271 | 66.090 | EUR | 69 | CEUX | OD_80C3G0P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:13:09 | FR0000120271 | 66.080 | EUR | 65 | XPAR | OD_80C3J9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:05 | FR0000120271 | 66.080 | EUR | 7 | AQEU | OD_80C3XhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:26 | FR0000120271 | 66.110 | EUR | 475 | XPAR | OD_80C3dEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:27 | FR0000120271 | 66.100 | EUR | 91 | XPAR | OD_80C3dQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:30 | FR0000120271 | 66.090 | EUR | 250 | XPAR | OD_80C3eAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:37 | FR0000120271 | 66.080 | EUR | 237 | TQEX | OD_80C3g0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:37 | FR0000120271 | 66.080 | EUR | 64 | XPAR | OD_80C3g10-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:57 | FR0000120271 | 66.090 | EUR | 7 | CEUX | OD_80C3lDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:14:57 | FR0000120271 | 66.090 | EUR | 170 | CEUX | OD_80C3lDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 82 | TQEX | OD_80C3vgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 413 | CEUX | OD_80C3vgv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 94 | CEUX | OD_80C3vgw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 155 | CEUX | OD_80C3vgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 247 | CEUX | OD_80C3vgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:37 | FR0000120271 | 66.080 | EUR | 49 | XPAR | OD_80C3xh5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:43 | FR0000120271 | 66.070 | EUR | 200 | AQEU | OD_80C3xBq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:15:54 | FR0000120271 | 66.070 | EUR | 151 | AQEU | OD_80C403M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 241 | CEUX | OD_80C41rC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 202 | CEUX | OD_80C41rD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 577 | XPAR | OD_80C41rN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 59 | TQEX | OD_80C41rR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 47 | CEUX | OD_80C41s3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 84 | CEUX | OD_80C41s4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:01 | FR0000120271 | 66.070 | EUR | 307 | XPAR | OD_80C41sY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:21 | FR0000120271 | 66.080 | EUR | 281 | XPAR | OD_80C47DX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:21 | FR0000120271 | 66.080 | EUR | 161 | XPAR | OD_80C47DX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:22 | FR0000120271 | 66.080 | EUR | 74 | XPAR | OD_80C47LC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:16:59 | FR0000120271 | 66.070 | EUR | 56 | XPAR | OD_80C4GvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:17:37 | FR0000120271 | 66.080 | EUR | 519 | XPAR | OD_80C4Qud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:17:42 | FR0000120271 | 66.080 | EUR | 113 | XPAR | OD_80C4SKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:17:42 | FR0000120271 | 66.080 | EUR | 82 | XPAR | OD_80C4SKL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:17:43 | FR0000120271 | 66.080 | EUR | 93 | XPAR | OD_80C4SPg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:17:49 | FR0000120271 | 66.070 | EUR | 25 | XPAR | OD_80C4U7g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:50 | FR0000120271 | 66.110 | EUR | 854 | CEUX | OD_80C4k0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:50 | FR0000120271 | 66.110 | EUR | 427 | CEUX | OD_80C4k0B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:50 | FR0000120271 | 66.110 | EUR | 449 | XPAR | OD_80C4k0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:51 | FR0000120271 | 66.110 | EUR | 215 | CEUX | OD_80C4k7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:51 | FR0000120271 | 66.110 | EUR | 118 | XPAR | OD_80C4k7g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:51 | FR0000120271 | 66.110 | EUR | 17 | XPAR | OD_80C4k7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:52 | FR0000120271 | 66.110 | EUR | 68 | XPAR | OD_80C4kMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:57 | FR0000120271 | 66.100 | EUR | 209 | CEUX | OD_80C4lbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:18:57 | FR0000120271 | 66.100 | EUR | 51 | XPAR | OD_80C4lbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:00 | FR0000120271 | 66.090 | EUR | 125 | CEUX | OD_80C4mOP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:00 | FR0000120271 | 66.090 | EUR | 111 | XPAR | OD_80C4mT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:01 | FR0000120271 | 66.090 | EUR | 113 | XPAR | OD_80C4mhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:08 | FR0000120271 | 66.090 | EUR | 78 | XPAR | OD_80C4oXK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:42 | FR0000120271 | 66.100 | EUR | 81 | XPAR | OD_80C4oXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:19:58 | FR0000120271 | 66.090 | EUR | 228 | XPAR | OD_80C51X7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:20:00 | FR0000120271 | 66.090 | EUR | 104 | TQEX | OD_80C525A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:20:04 | FR0000120271 | 66.100 | EUR | 61 | AQEU | OD_80C535U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:20:30 | FR0000120271 | 66.100 | EUR | 372 | XPAR | OD_80C5A0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:21:26 | FR0000120271 | 66.100 | EUR | 18 | TQEX | OD_80C5OQB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:21:50 | FR0000120271 | 66.120 | EUR | 73 | AQEU | OD_80C5Uns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:21:59 | FR0000120271 | 66.120 | EUR | 110 | AQEU | OD_80C5X4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:21:59 | FR0000120271 | 66.120 | EUR | 91 | AQEU | OD_80C5X5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 575 | CEUX | OD_80C5XGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 1193 | CEUX | OD_80C5XGO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 333 | XPAR | OD_80C5XGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 601 | XPAR | OD_80C5XGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 294 | CEUX | OD_80C5XHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 151 | XPAR | OD_80C5XHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:22:00 | FR0000120271 | 66.110 | EUR | 217 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:27:02 | FR0000120271 | 66.160 | EUR | 54 | CEUX | OD_80C6o1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:27:35 | FR0000120271 | 66.180 | EUR | 427 | XPAR | OD_80C6wSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:27:36 | FR0000120271 | 66.180 | EUR | 453 | XPAR | OD_80C6wgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:27:36 | FR0000120271 | 66.180 | EUR | 36 | XPAR | OD_80C6wgB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:07 | FR0000120271 | 66.200 | EUR | 328 | CEUX | OD_80C74qs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:07 | FR0000120271 | 66.200 | EUR | 145 | CEUX | OD_80C74r1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:11 | FR0000120271 | 66.200 | EUR | 131 | AQEU | OD_80C75iz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:11 | FR0000120271 | 66.200 | EUR | 144 | AQEU | OD_80C75j0-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:39 | FR0000120271 | 66.190 | EUR | 60 | CEUX | OD_80C7D5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:28:39 | FR0000120271 | 66.190 | EUR | 1024 | XPAR | OD_80C7D6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:25 | FR0000120271 | 66.200 | EUR | 1156 | XPAR | OD_80C7Oye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:39 | FR0000120271 | 66.210 | EUR | 161 | XPAR | OD_80C7Sg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:39 | FR0000120271 | 66.210 | EUR | 453 | XPAR | OD_80C7Sg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:39 | FR0000120271 | 66.210 | EUR | 148 | XPAR | OD_80C7Sg5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:40 | FR0000120271 | 66.210 | EUR | 161 | XPAR | OD_80C7SwD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:40 | FR0000120271 | 66.210 | EUR | 220 | XPAR | OD_80C7SwD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:41 | FR0000120271 | 66.210 | EUR | 158 | XPAR | OD_80C7TCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:41 | FR0000120271 | 66.210 | EUR | 33 | XPAR | OD_80C7TCO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:42 | FR0000120271 | 66.210 | EUR | 95 | XPAR | OD_80C7TSQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:29:50 | FR0000120271 | 66.200 | EUR | 72 | XPAR | OD_80C7vUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 69 | CEUX | OD_80C7Y8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 232 | TQEX | OD_80C7Y9y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 555 | CEUX | OD_80C7YA0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 30 | TQEX | OD_80C7YA1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 35 | CEUX | OD_80C7YA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 83 | XPAR | OD_80C7YA3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 133 | XPAR | OD_80C7YA6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:00 | FR0000120271 | 66.190 | EUR | 53 | AQEU | OD_80C7YBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:13 | FR0000120271 | 66.170 | EUR | 178 | CEUX | OD_80C7bUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:13 | FR0000120271 | 66.170 | EUR | 38 | XPAR | OD_80C7bUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:13 | FR0000120271 | 66.170 | EUR | 112 | XPAR | OD_80C7bV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:30:13 | FR0000120271 | 66.170 | EUR | 205 | XPAR | OD_80C7bVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:21 | FR0000120271 | 66.260 | EUR | 892 | XPAR | OD_80C7tK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:21 | FR0000120271 | 66.250 | EUR | 100 | CEUX | OD_80C7tKA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:22 | FR0000120271 | 66.260 | EUR | 310 | XPAR | OD_80C7tTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:22 | FR0000120271 | 66.260 | EUR | 112 | XPAR | OD_80C7tTO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:32 | FR0000120271 | 66.250 | EUR | 148 | TQEX | OD_80C7wEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:32 | FR0000120271 | 66.250 | EUR | 511 | CEUX | OD_80C7wEF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:32 | FR0000120271 | 66.250 | EUR | 430 | XPAR | OD_80C7wEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:34 | FR0000120271 | 66.240 | EUR | 169 | CEUX | OD_80C7wdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:34 | FR0000120271 | 66.240 | EUR | 72 | XPAR | OD_80C7wdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:42 | FR0000120271 | 66.240 | EUR | 68 | CEUX | OD_80C7yhv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:42 | FR0000120271 | 66.240 | EUR | 90 | TQEX | OD_80C7yhw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:42 | FR0000120271 | 66.240 | EUR | 247 | XPAR | OD_80C7yl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:31:53 | FR0000120271 | 66.260 | EUR | 96 | XPAR | OD_80C81cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:28 | FR0000120271 | 66.260 | EUR | 54 | TQEX | OD_80C8AgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:28 | FR0000120271 | 66.260 | EUR | 730 | XPAR | OD_80C8AgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:29 | FR0000120271 | 66.260 | EUR | 250 | XPAR | OD_80C8Aty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:37 | FR0000120271 | 66.250 | EUR | 68 | CEUX | OD_80C8CxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:46 | FR0000120271 | 66.240 | EUR | 401 | CEUX | OD_80C8FIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:46 | FR0000120271 | 66.240 | EUR | 6 | CEUX | OD_80C8FIw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:46 | FR0000120271 | 66.240 | EUR | 125 | XPAR | OD_80C8FJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:32:46 | FR0000120271 | 66.240 | EUR | 145 | XPAR | OD_80C8FK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:33:27 | FR0000120271 | 66.250 | EUR | 498 | XPAR | OD_80C8QAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:33:28 | FR0000120271 | 66.250 | EUR | 126 | XPAR | OD_80C8QFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:33:43 | FR0000120271 | 66.240 | EUR | 63 | XPAR | OD_80C8UAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:00 | FR0000120271 | 66.240 | EUR | 11 | AQEU | OD_80C8Yi1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:00 | FR0000120271 | 66.240 | EUR | 3 | AQEU | OD_80C8Yi2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:24 | FR0000120271 | 66.240 | EUR | 100 | AQEU | OD_80C8emG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:26 | FR0000120271 | 66.240 | EUR | 62 | AQEU | OD_80C8flg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:30 | FR0000120271 | 66.230 | EUR | 76 | CEUX | OD_80C8gXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:30 | FR0000120271 | 66.230 | EUR | 509 | CEUX | OD_80C8gXz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:30 | FR0000120271 | 66.230 | EUR | 76 | XPAR | OD_80C8gY8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:31 | FR0000120271 | 66.230 | EUR | 395 | XPAR | OD_80C8gdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:38 | FR0000120271 | 66.230 | EUR | 197 | XPAR | OD_80C8iWF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:34:47 | FR0000120271 | 66.230 | EUR | 4 | AQEU | OD_80C8kym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:08 | FR0000120271 | 66.230 | EUR | 10 | AQEU | OD_80C8qPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:08 | FR0000120271 | 66.230 | EUR | 125 | AQEU | OD_80C8qPV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:31 | FR0000120271 | 66.220 | EUR | 142 | TQEX | OD_80C8wEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:31 | FR0000120271 | 66.220 | EUR | 191 | TQEX | OD_80C8wEu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:31 | FR0000120271 | 66.220 | EUR | 222 | XPAR | OD_80C8wF6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:36 | FR0000120271 | 66.210 | EUR | 193 | TQEX | OD_80C8xd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:36 | FR0000120271 | 66.210 | EUR | 353 | CEUX | OD_80C8xd7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:36 | FR0000120271 | 66.210 | EUR | 456 | CEUX | OD_80C8xd7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:36 | FR0000120271 | 66.210 | EUR | 118 | XPAR | OD_80C8xdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:35:52 | FR0000120271 | 66.210 | EUR | 60 | AQEU | OD_80C91he-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:00 | FR0000120271 | 66.200 | EUR | 53 | CEUX | OD_80C93rP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:00 | FR0000120271 | 66.200 | EUR | 73 | XPAR | OD_80C93r3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:01 | FR0000120271 | 66.200 | EUR | 92 | XPAR | OD_80C943M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:16 | FR0000120271 | 66.200 | EUR | 85 | XPAR | OD_80C97uM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:20 | FR0000120271 | 66.200 | EUR | 67 | XPAR | OD_80C9907-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:41 | FR0000120271 | 66.180 | EUR | 175 | CEUX | OD_80C9EPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:36:41 | FR0000120271 | 66.180 | EUR | 50 | XPAR | OD_80C9EQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:08 | FR0000120271 | 66.180 | EUR | 113 | TQEX | OD_80C9LRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:09 | FR0000120271 | 66.170 | EUR | 152 | CEUX | OD_80C9Lhh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:09 | FR0000120271 | 66.170 | EUR | 73 | CEUX | OD_80C9Lhi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:09 | FR0000120271 | 66.170 | EUR | 13 | CEUX | OD_80C9Lhi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:09 | FR0000120271 | 66.170 | EUR | 111 | CEUX | OD_80C9Lhj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:09 | FR0000120271 | 66.170 | EUR | 15 | CEUX | OD_80C9Li7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:15 | FR0000120271 | 66.170 | EUR | 49 | AQEU | OD_80C9NG6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:15 | FR0000120271 | 66.160 | EUR | 32 | CEUX | OD_80C9NJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:15 | FR0000120271 | 66.160 | EUR | 120 | CEUX | OD_80C9NJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:15 | FR0000120271 | 66.160 | EUR | 89 | XPAR | OD_80C9NK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:44 | FR0000120271 | 66.180 | EUR | 55 | TQEX | OD_80C9Uz2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:37:49 | FR0000120271 | 66.180 | EUR | 56 | AQEU | OD_80C9WDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:38:39 | FR0000120271 | 66.170 | EUR | 1 | XPAR | OD_80C9j6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:38:49 | FR0000120271 | 66.170 | EUR | 54 | AQEU | OD_80C9lwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:38:49 | FR0000120271 | 66.170 | EUR | 509 | CEUX | OD_80C9lwT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:38:49 | FR0000120271 | 66.170 | EUR | 66 | XPAR | OD_80C9lwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:38:50 | FR0000120271 | 66.170 | EUR | 87 | XPAR | OD_80C9m1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:16 | FR0000120271 | 66.150 | EUR | 258 | CEUX | OD_80C9skE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:16 | FR0000120271 | 66.150 | EUR | 65 | XPAR | OD_80C9skP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:25 | FR0000120271 | 66.140 | EUR | 183 | CEUX | OD_80C9v5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:25 | FR0000120271 | 66.140 | EUR | 400 | XPAR | OD_80C9v5J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:25 | FR0000120271 | 66.140 | EUR | 265 | CEUX | OD_80C9v7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:25 | FR0000120271 | 66.140 | EUR | 251 | CEUX | OD_80C9v7Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:26 | FR0000120271 | 66.140 | EUR | 213 | XPAR | OD_80C9vMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:34 | FR0000120271 | 66.120 | EUR | 54 | XPAR | OD_80C9xSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:35 | FR0000120271 | 66.130 | EUR | 60 | XPAR | OD_80C9xj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:35 | FR0000120271 | 66.130 | EUR | 132 | XPAR | OD_80C9xj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:39:36 | FR0000120271 | 66.130 | EUR | 96 | XPAR | OD_80C9xzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:39 | FR0000120271 | 66.280 | EUR | 28 | XPAR | OD_80CD0Eo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:49 | FR0000120271 | 66.270 | EUR | 56 | XPAR | OD_80CD2ix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:49 | FR0000120271 | 66.270 | EUR | 12 | XPAR | OD_80CD2iy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:49 | FR0000120271 | 66.270 | EUR | 20 | AQEU | OD_80CD2rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:50 | FR0000120271 | 66.270 | EUR | 304 | AQEU | OD_80CD2yM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:52 | FR0000120271 | 66.270 | EUR | 259 | AQEU | OD_80CD3Q3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:51:52 | FR0000120271 | 66.260 | EUR | 59 | XPAR | OD_80CD3Uc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:11 | FR0000120271 | 66.250 | EUR | 699 | CEUX | OD_80CD8QH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:11 | FR0000120271 | 66.250 | EUR | 601 | CEUX | OD_80CD8QI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:11 | FR0000120271 | 66.250 | EUR | 49 | XPAR | OD_80CD8QQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:47 | FR0000120271 | 66.240 | EUR | 48 | CEUX | OD_80CDHpg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:47 | FR0000120271 | 66.240 | EUR | 83 | AQEU | OD_80CDHpg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:47 | FR0000120271 | 66.240 | EUR | 460 | XPAR | OD_80CDHpr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:49 | FR0000120271 | 66.230 | EUR | 48 | CEUX | OD_80CDIOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:51 | FR0000120271 | 66.220 | EUR | 450 | XPAR | OD_80CDImQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:51 | FR0000120271 | 66.220 | EUR | 5 | XPAR | OD_80CDIpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:51 | FR0000120271 | 66.220 | EUR | 180 | XPAR | OD_80CDIpw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:56 | FR0000120271 | 66.210 | EUR | 164 | TQEX | OD_80CDKAU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:52:56 | FR0000120271 | 66.210 | EUR | 3 | XPAR | OD_80CDKAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:07 | FR0000120271 | 66.230 | EUR | 195 | XPAR | OD_80CDMv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:07 | FR0000120271 | 66.230 | EUR | 267 | XPAR | OD_80CDMvS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:07 | FR0000120271 | 66.230 | EUR | 88 | XPAR | OD_80CDMxf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:12 | FR0000120271 | 66.220 | EUR | 66 | XPAR | OD_80CDOL4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:18 | FR0000120271 | 66.220 | EUR | 55 | AQEU | OD_80CDPt7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:18 | FR0000120271 | 66.210 | EUR | 167 | TQEX | OD_80CDPyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:34 | FR0000120271 | 66.210 | EUR | 286 | TQEX | OD_80CDU3C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:39 | FR0000120271 | 66.200 | EUR | 63 | CEUX | OD_80CDVSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:53:39 | FR0000120271 | 66.200 | EUR | 74 | XPAR | OD_80CDVSj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:15 | FR0000120271 | 66.210 | EUR | 606 | XPAR | OD_80CDekg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:16 | FR0000120271 | 66.210 | EUR | 101 | XPAR | OD_80CDeua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:21 | FR0000120271 | 66.200 | EUR | 76 | XPAR | OD_80CDgEg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:28 | FR0000120271 | 66.190 | EUR | 73 | CEUX | OD_80CDi1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:28 | FR0000120271 | 66.190 | EUR | 107 | CEUX | OD_80CDi1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:28 | FR0000120271 | 66.190 | EUR | 154 | CEUX | OD_80CDi1M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:28 | FR0000120271 | 66.190 | EUR | 53 | AQEU | OD_80CDi1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:44 | FR0000120271 | 66.180 | EUR | 100 | CEUX | OD_80CDmI9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:44 | FR0000120271 | 66.180 | EUR | 1316 | CEUX | OD_80CDmIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:44 | FR0000120271 | 66.180 | EUR | 163 | CEUX | OD_80CDmIA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:44 | FR0000120271 | 66.180 | EUR | 160 | XPAR | OD_80CDmIk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:49 | FR0000120271 | 66.170 | EUR | 110 | TQEX | OD_80CDnRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:49 | FR0000120271 | 66.170 | EUR | 54 | XPAR | OD_80CDnRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:54:56 | FR0000120271 | 66.160 | EUR | 63 | XPAR | OD_80CDpMU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:55:30 | FR0000120271 | 66.140 | EUR | 105 | XPAR | OD_80CDy9P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:55:30 | FR0000120271 | 66.140 | EUR | 53 | XPAR | OD_80CDyAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:55:52 | FR0000120271 | 66.120 | EUR | 52 | XPAR | OD_80CE3y3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:56:27 | FR0000120271 | 66.130 | EUR | 46 | XPAR | OD_80CEDOQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:02 | FR0000120271 | 66.120 | EUR | 472 | CEUX | OD_80CEMD7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:13 | FR0000120271 | 66.140 | EUR | 63 | XPAR | OD_80CEP7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:47 | FR0000120271 | 66.130 | EUR | 47 | XPAR | OD_80CEXsT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:47 | FR0000120271 | 66.120 | EUR | 378 | CEUX | OD_80CEXyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:47 | FR0000120271 | 66.120 | EUR | 83 | AQEU | OD_80CEXyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:47 | FR0000120271 | 66.120 | EUR | 122 | CEUX | OD_80CEXyH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:57:49 | FR0000120271 | 66.120 | EUR | 100 | AQEU | OD_80CEYJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:58:32 | FR0000120271 | 66.110 | EUR | 297 | TQEX | OD_80CEjh5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:58:32 | FR0000120271 | 66.110 | EUR | 739 | CEUX | OD_80CEjh6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:58:32 | FR0000120271 | 66.110 | EUR | 56 | XPAR | OD_80CEjhH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:06 | FR0000120271 | 66.110 | EUR | 77 | TQEX | OD_80CEsVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:06 | FR0000120271 | 66.110 | EUR | 198 | XPAR | OD_80CEsWr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:08 | FR0000120271 | 66.110 | EUR | 7 | AQEU | OD_80CEszB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:27 | FR0000120271 | 66.110 | EUR | 56 | AQEU | OD_80CExrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:27 | FR0000120271 | 66.120 | EUR | 642 | XPAR | OD_80CExrY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 16:59:48 | FR0000120271 | 66.120 | EUR | 12 | TQEX | OD_80CF3Eo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:00:20 | FR0000120271 | 66.130 | EUR | 232 | CEUX | OD_80CFBZa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:00:30 | FR0000120271 | 66.130 | EUR | 124 | XPAR | OD_80CFENA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:01:24 | FR0000120271 | 66.140 | EUR | 229 | XPAR | OD_80CFSLZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:01:34 | FR0000120271 | 66.130 | EUR | 207 | XPAR | OD_80CFV2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:01:36 | FR0000120271 | 66.130 | EUR | 65 | XPAR | OD_80CFVKQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:00 | FR0000120271 | 66.140 | EUR | 192 | XPAR | OD_80CFbeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:00 | FR0000120271 | 66.140 | EUR | 229 | XPAR | OD_80CFbei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:01 | FR0000120271 | 66.140 | EUR | 35 | XPAR | OD_80CFbsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:06 | FR0000120271 | 66.130 | EUR | 53 | XPAR | OD_80CFdJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:31 | FR0000120271 | 66.140 | EUR | 94 | AQEU | OD_80CFjgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:45 | FR0000120271 | 66.140 | EUR | 799 | CEUX | OD_80CFnGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:45 | FR0000120271 | 66.140 | EUR | 110 | CEUX | OD_80CFnGp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:45 | FR0000120271 | 66.140 | EUR | 80 | CEUX | OD_80CFnGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:02:59 | FR0000120271 | 66.130 | EUR | 153 | XPAR | OD_80CFqvD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:03:31 | FR0000120271 | 66.160 | EUR | 451 | XPAR | OD_80CFzKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:09 | FR0000120271 | 66.160 | EUR | 294 | XPAR | OD_80CG9Bk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:15 | FR0000120271 | 66.160 | EUR | 135 | XPAR | OD_80CGAsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:15 | FR0000120271 | 66.160 | EUR | 87 | XPAR | OD_80CGAsg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:15 | FR0000120271 | 66.160 | EUR | 124 | XPAR | OD_80CGAsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:16 | FR0000120271 | 66.160 | EUR | 63 | XPAR | OD_80CGB06-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:17 | FR0000120271 | 66.160 | EUR | 100 | TQEX | OD_80CGBG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:17 | FR0000120271 | 66.160 | EUR | 83 | TQEX | OD_80CGBG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:17 | FR0000120271 | 66.160 | EUR | 112 | TQEX | OD_80CGBG2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:26 | FR0000120271 | 66.150 | EUR | 173 | TQEX | OD_80CGDjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:26 | FR0000120271 | 66.150 | EUR | 78 | AQEU | OD_80CGDk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:57 | FR0000120271 | 66.140 | EUR | 58 | TQEX | OD_80CGLcG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:57 | FR0000120271 | 66.140 | EUR | 110 | AQEU | OD_80CGLcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:57 | FR0000120271 | 66.140 | EUR | 461 | XPAR | OD_80CGLcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:04:58 | FR0000120271 | 66.140 | EUR | 140 | TQEX | OD_80CGLtV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:06 | FR0000120271 | 66.140 | EUR | 108 | AQEU | OD_80CGO1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:06 | FR0000120271 | 66.140 | EUR | 26 | AQEU | OD_80CGO1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:07 | FR0000120271 | 66.140 | EUR | 100 | AQEU | OD_80CGOGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:07 | FR0000120271 | 66.140 | EUR | 91 | AQEU | OD_80CGOGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:34 | FR0000120271 | 66.130 | EUR | 76 | AQEU | OD_80CGVR8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:34 | FR0000120271 | 66.130 | EUR | 1012 | CEUX | OD_80CGVR9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:34 | FR0000120271 | 66.130 | EUR | 671 | XPAR | OD_80CGVR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:35 | FR0000120271 | 66.120 | EUR | 135 | XPAR | OD_80CGVY5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:36 | FR0000120271 | 66.110 | EUR | 91 | TQEX | OD_80CGVwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:05:36 | FR0000120271 | 66.110 | EUR | 364 | CEUX | OD_80CGVwO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:06:07 | FR0000120271 | 66.140 | EUR | 245 | XPAR | OD_80CGdsT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:04 | FR0000120271 | 66.120 | EUR | 598 | XPAR | OD_80CGsf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:05 | FR0000120271 | 66.120 | EUR | 203 | XPAR | OD_80CGt9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:05 | FR0000120271 | 66.120 | EUR | 379 | XPAR | OD_80CGt9E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:25 | FR0000120271 | 66.110 | EUR | 15 | XPAR | OD_80CGy7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:35 | FR0000120271 | 66.110 | EUR | 86 | AQEU | OD_80CH0Ix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:35 | FR0000120271 | 66.110 | EUR | 131 | XPAR | OD_80CH0m9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:39 | FR0000120271 | 66.110 | EUR | 268 | CEUX | OD_80CH1no-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:39 | FR0000120271 | 66.110 | EUR | 37 | CEUX | OD_80CH1np-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:07:39 | FR0000120271 | 66.110 | EUR | 133 | CEUX | OD_80CH1ns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:16:21 | FR0000120271 | 66.280 | EUR | 99 | XPAR | OD_80CJDdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:16:23 | FR0000120271 | 66.280 | EUR | 182 | XPAR | OD_80CJEFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:16:23 | FR0000120271 | 66.280 | EUR | 1098 | XPAR | OD_80CJEFC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:16:58 | FR0000120271 | 66.270 | EUR | 78 | CEUX | OD_80CJNNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:16:58 | FR0000120271 | 66.270 | EUR | 178 | CEUX | OD_80CJNNj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 145 | CEUX | OD_80CJOHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 8 | CEUX | OD_80CJOHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 32 | CEUX | OD_80CJOHo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 1299 | CEUX | OD_80CJOHo-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 126 | CEUX | OD_80CJOHp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 132 | XPAR | OD_80CJOHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 125 | XPAR | OD_80CJOHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:02 | FR0000120271 | 66.270 | EUR | 109 | XPAR | OD_80CJOHs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:03 | FR0000120271 | 66.270 | EUR | 218 | XPAR | OD_80CJOX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:03 | FR0000120271 | 66.270 | EUR | 10 | XPAR | OD_80CJOX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:32 | FR0000120271 | 66.280 | EUR | 98 | XPAR | OD_80CJW2X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:36 | FR0000120271 | 66.280 | EUR | 558 | XPAR | OD_80CJX3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:36 | FR0000120271 | 66.280 | EUR | 16 | XPAR | OD_80CJX3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:36 | FR0000120271 | 66.280 | EUR | 103 | XPAR | OD_80CJX7G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:36 | FR0000120271 | 66.280 | EUR | 16 | XPAR | OD_80CJX7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:37 | FR0000120271 | 66.280 | EUR | 103 | XPAR | OD_80CJXNZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:42 | FR0000120271 | 66.270 | EUR | 101 | XPAR | OD_80CJYre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:51 | FR0000120271 | 66.260 | EUR | 160 | CEUX | OD_80CJbBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:51 | FR0000120271 | 66.260 | EUR | 130 | AQEU | OD_80CJbBx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:51 | FR0000120271 | 66.260 | EUR | 463 | AQEU | OD_80CJbBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:51 | FR0000120271 | 66.260 | EUR | 700 | AQEU | OD_80CJbBy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:51 | FR0000120271 | 66.260 | EUR | 122 | AQEU | OD_80CJbC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:52 | FR0000120271 | 66.260 | EUR | 194 | AQEU | OD_80CJbGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:17:52 | FR0000120271 | 66.260 | EUR | 124 | AQEU | OD_80CJbGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:00 | FR0000120271 | 66.260 | EUR | 286 | AQEU | OD_80CJdJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:00 | FR0000120271 | 66.260 | EUR | 136 | AQEU | OD_80CJdJ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:00 | FR0000120271 | 66.260 | EUR | 68 | AQEU | OD_80CJdJ5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 111 | AQEU | OD_80CJhJX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 93 | XPAR | OD_80CJhJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 49 | CEUX | OD_80CJhJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 57 | AQEU | OD_80CJhJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 51 | CEUX | OD_80CJhJn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 195 | CEUX | OD_80CJhJn-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 329 | CEUX | OD_80CJhJo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:15 | FR0000120271 | 66.250 | EUR | 303 | CEUX | OD_80CJhJp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:16 | FR0000120271 | 66.250 | EUR | 104 | XPAR | OD_80CJhWf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:16 | FR0000120271 | 66.250 | EUR | 528 | XPAR | OD_80CJhWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:37 | FR0000120271 | 66.250 | EUR | 397 | XPAR | OD_80CJn5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:37 | FR0000120271 | 66.250 | EUR | 478 | XPAR | OD_80CJn5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:38 | FR0000120271 | 66.250 | EUR | 125 | XPAR | OD_80CJnFL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:38 | FR0000120271 | 66.250 | EUR | 144 | XPAR | OD_80CJnFM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:39 | FR0000120271 | 66.250 | EUR | 180 | XPAR | OD_80CJnVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:56 | FR0000120271 | 66.240 | EUR | 147 | CEUX | OD_80CJs05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:56 | FR0000120271 | 66.240 | EUR | 237 | CEUX | OD_80CJs07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:18:56 | FR0000120271 | 66.240 | EUR | 105 | CEUX | OD_80CJs09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:08 | FR0000120271 | 66.230 | EUR | 363 | TQEX | OD_80CJvDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:08 | FR0000120271 | 66.230 | EUR | 219 | TQEX | OD_80CJvDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 72 | AQEU | OD_80CJwxb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 125 | CEUX | OD_80CJwxb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 16 | TQEX | OD_80CJwxb-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 17 | TQEX | OD_80CJwxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 37 | TQEX | OD_80CJwxh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 160 | TQEX | OD_80CJwxi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 213 | TQEX | OD_80CJwxs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 452 | TQEX | OD_80CJwxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 47 | CEUX | OD_80CJwxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 17 | CEUX | OD_80CJwxy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 252 | XPAR | OD_80CJwy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 49 | CEUX | OD_80CJwy4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 50 | CEUX | OD_80CJwyA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:15 | FR0000120271 | 66.230 | EUR | 47 | CEUX | OD_80CJwyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:21 | FR0000120271 | 66.230 | EUR | 82 | TQEX | OD_80CJybX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:30 | FR0000120271 | 66.230 | EUR | 166 | TQEX | OD_80CK0qR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:41 | FR0000120271 | 66.230 | EUR | 12 | XPAR | OD_80CK3oM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:19:41 | FR0000120271 | 66.230 | EUR | 654 | XPAR | OD_80CK3oW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:12 | FR0000120271 | 66.240 | EUR | 339 | XPAR | OD_80CK8mI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:12 | FR0000120271 | 66.240 | EUR | 1108 | XPAR | OD_80CK8mm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 500 | CEUX | OD_80CKG9m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 376 | CEUX | OD_80CKG9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 124 | CEUX | OD_80CKGA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 124 | CEUX | OD_80CKGA5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 285 | CEUX | OD_80CKGC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:29 | FR0000120271 | 66.240 | EUR | 91 | CEUX | OD_80CKGCA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 500 | CEUX | OD_80CKGKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 227 | CEUX | OD_80CKGKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 47 | CEUX | OD_80CKGKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 46 | CEUX | OD_80CKGKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 49 | CEUX | OD_80CKGLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 44 | CEUX | OD_80CKGLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 49 | CEUX | OD_80CKGLu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:30 | FR0000120271 | 66.240 | EUR | 38 | CEUX | OD_80CKGMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:38 | FR0000120271 | 66.230 | EUR | 76 | CEUX | OD_80CKIXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 100 | CEUX | OD_80CKJPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 324 | CEUX | OD_80CKJPS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 458 | CEUX | OD_80CKJPS-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 42 | CEUX | OD_80CKJPT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 411 | CEUX | OD_80CKJPT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 129 | CEUX | OD_80CKJPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 39 | XPAR | OD_80CKJPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 761 | XPAR | OD_80CKJPf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 51 | CEUX | OD_80CKJPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 46 | CEUX | OD_80CKJPh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 274 | CEUX | OD_80CKJPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 97 | CEUX | OD_80CKJPi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 45 | CEUX | OD_80CKJPx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 47 | CEUX | OD_80CKJQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 50 | CEUX | OD_80CKJQT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 167 | CEUX | OD_80CKJQT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:41 | FR0000120271 | 66.230 | EUR | 183 | CEUX | OD_80CKJQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:20:50 | FR0000120271 | 66.220 | EUR | 136 | TQEX | OD_80CKLbV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:21:29 | FR0000120271 | 66.240 | EUR | 200 | TQEX | OD_80CKVnp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:21:29 | FR0000120271 | 66.240 | EUR | 270 | TQEX | OD_80CKVnq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:21:51 | FR0000120271 | 66.250 | EUR | 14 | TQEX | OD_80CKbRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:22:04 | FR0000120271 | 66.250 | EUR | 127 | AQEU | OD_80CKerQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:22:04 | FR0000120271 | 66.250 | EUR | 250 | AQEU | OD_80CKerR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:22:04 | FR0000120271 | 66.250 | EUR | 250 | AQEU | OD_80CKerS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024

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| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:25 | FR0000120271 | 66.240 | EUR | 256 | AQEU | OD_80CL01J-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:25 | FR0000120271 | 66.240 | EUR | 2766 | CEUX | OD_80CL01K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:25 | FR0000120271 | 66.240 | EUR | 1331 | AQEU | OD_80CL01K-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:25 | FR0000120271 | 66.240 | EUR | 340 | AQEU | OD_80CL01L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 199 | XPAR | OD_80CL7bU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 198 | XPAR | OD_80CL7bV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 38 | XPAR | OD_80CL7bV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 86 | XPAR | OD_80CL7bX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 301 | XPAR | OD_80CL7bX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 104 | XPAR | OD_80CL7bi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:54 | FR0000120271 | 66.270 | EUR | 1833 | XPAR | OD_80CL7bk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:57 | FR0000120271 | 66.270 | EUR | 115 | XPAR | OD_80CL8Kp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:57 | FR0000120271 | 66.270 | EUR | 136 | XPAR | OD_80CL8OM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:23:57 | FR0000120271 | 66.270 | EUR | 32 | XPAR | OD_80CL8OM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:01 | FR0000120271 | 66.270 | EUR | 45 | XPAR | OD_80CL9Ru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:01 | FR0000120271 | 66.270 | EUR | 164 | XPAR | OD_80CL9S7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:01 | FR0000120271 | 66.270 | EUR | 168 | XPAR | OD_80CL9SC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:01 | FR0000120271 | 66.270 | EUR | 74 | XPAR | OD_80CL9SL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:01 | FR0000120271 | 66.270 | EUR | 76 | XPAR | OD_80CL9Sq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:02 | FR0000120271 | 66.270 | EUR | 353 | XPAR | OD_80CL9WI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:11 | FR0000120271 | 66.250 | EUR | 102 | XPAR | OD_80CLC31-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:11 | FR0000120271 | 66.250 | EUR | 151 | XPAR | OD_80CLC36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:11 | FR0000120271 | 66.250 | EUR | 134 | XPAR | OD_80CLC37-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:15 | FR0000120271 | 66.250 | EUR | 281 | XPAR | OD_80CLCx3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 7 | XPAR | OD_80CLEIC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 192 | XPAR | OD_80CLEID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 175 | XPAR | OD_80CLEID-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 96 | XPAR | OD_80CLEID-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 30 | XPAR | OD_80CLEIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 136 | XPAR | OD_80CLEIK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:20 | FR0000120271 | 66.240 | EUR | 110 | XPAR | OD_80CLEIL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 270 | XPAR | OD_80CLG8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 104 | XPAR | OD_80CLG8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 16 | XPAR | OD_80CLG90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 162 | XPAR | OD_80CLG97-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 90 | XPAR | OD_80CLG98-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 248 | XPAR | OD_80CLG98-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 91 | XPAR | OD_80CLG9G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 101 | XPAR | OD_80CLG9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 104 | XPAR | OD_80CLG9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 98 | XPAR | OD_80CLGAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 86 | XPAR | OD_80CLGAz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 20 | XPAR | OD_80CLGB6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 77 | XPAR | OD_80CLGB6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 95 | XPAR | OD_80CLGBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 98 | XPAR | OD_80CLGBN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:27 | FR0000120271 | 66.240 | EUR | 94 | XPAR | OD_80CLGBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 1830 | CEUX | OD_80CLHBG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 16 | TQEX | OD_80CLHBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 143 | TQEX | OD_80CLHBJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 114 | XPAR | OD_80CLHBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 159 | TQEX | OD_80CLHBN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:31 | FR0000120271 | 66.230 | EUR | 15 | TQEX | OD_80CLHBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:32 | FR0000120271 | 66.230 | EUR | 283 | CEUX | OD_80CLHKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:32 | FR0000120271 | 66.230 | EUR | 130 | CEUX | OD_80CLHKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:32 | FR0000120271 | 66.230 | EUR | 104 | TQEX | OD_80CLHKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 500 | XPAR | OD_80CLikA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 237 | XPAR | OD_80CLikA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 615 | XPAR | OD_80CLikA-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 766 | XPAR | OD_80CLikB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 500 | XPAR | OD_80CLikB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 67 | XPAR | OD_80CLikB-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 199 | XPAR | OD_80CLikF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 212 | XPAR | OD_80CLikG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 22 | XPAR | OD_80CLikG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 67 | XPAR | OD_80CLikN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 36 | XPAR | OD_80CLikN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 110 | XPAR | OD_80CLikO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 95 | XPAR | OD_80CLikU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 61 | XPAR | OD_80CLikc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:37 | FR0000120271 | 66.230 | EUR | 16 | XPAR | OD_80CLikc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:44 | FR0000120271 | 66.220 | EUR | 163 | TQEX | OD_80CLKSF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 15 | TQEX | OD_80CLMSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 121 | CEUX | OD_80CLMSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 15 | TQEX | OD_80CLMSi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 48 | CEUX | OD_80CLMSi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 165 | CEUX | OD_80CLMSj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 946 | CEUX | OD_80CLMSj-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 16 | TQEX | OD_80CLMSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 17 | TQEX | OD_80CLMSs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 109 | TQEX | OD_80CLMSu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:51 | FR0000120271 | 66.220 | EUR | 35 | TQEX | OD_80CLMSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:52 | FR0000120271 | 66.220 | EUR | 328 | CEUX | OD_80CLMX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:24:53 | FR0000120271 | 66.220 | EUR | 84 | CEUX | OD_80CLMeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:02 | FR0000120271 | 66.210 | EUR | 8 | TQEX | OD_80CLP52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 86 | CEUX | OD_80CLRAY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 26 | CEUX | OD_80CLRAY-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 107 | CEUX | OD_80CLRAZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 66 | CEUX | OD_80CLRAZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 322 | CEUX | OD_80CLRAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 112 | CEUX | OD_80CLRAa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 315 | CEUX | OD_80CLRAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 185 | CEUX | OD_80CLRAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 102 | CEUX | OD_80CLRAc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 47 | CEUX | OD_80CLRAc-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:10 | FR0000120271 | 66.220 | EUR | 49 | CEUX | OD_80CLRAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 44 | CEUX | OD_80CLTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 184 | CEUX | OD_80CLTiv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 50 | CEUX | OD_80CLTix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 48 | CEUX | OD_80CLTJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 78 | CEUX | OD_80CLTJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 78 | CEUX | OD_80CLTJ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 78 | CEUX | OD_80CLTJ5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:18 | FR0000120271 | 66.220 | EUR | 23 | CEUX | OD_80CLTJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 72 | CEUX | OD_80CLWWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 17 | TQEX | OD_80CLWWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 14 | TQEX | OD_80CLWWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 44 | TQEX | OD_80CLWWX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 51 | XPAR | OD_80CLWWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 14 | XPAR | OD_80CLWWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 | EUR | 96 | XPAR | OD_80CLWWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:25:30 | FR0000120271 | 66.210 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:26:57 | FR0000120271 | 66.190 | EUR | 136 | XPAR | OD_80CLt27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:00 | FR0000120271 | 66.180 | EUR | 1 | CEUX | OD_80CLtuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:00 | FR0000120271 | 66.180 | EUR | 101 | CEUX | OD_80CLtuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:00 | FR0000120271 | 66.180 | EUR | 331 | CEUX | OD_80CLtuW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:00 | FR0000120271 | 66.180 | EUR | 96 | TQEX | OD_80CLtur-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 135 | AQEU | OD_80CM4k7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 122 | AQEU | OD_80CM4k7-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 127 | AQEU | OD_80CM4k8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 194 | AQEU | OD_80CM4k8-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 124 | AQEU | OD_80CM4k9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 169 | AQEU | OD_80CM4k9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:27:42 | FR0000120271 | 66.190 | EUR | 129 | AQEU | OD_80CM4kA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:14 | FR0000120271 | 66.210 | EUR | 154 | XPAR | OD_80CMDA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:14 | FR0000120271 | 66.210 | EUR | 136 | XPAR | OD_80CMDA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:21 | FR0000120271 | 66.210 | EUR | 210 | XPAR | OD_80CMF65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 136 | XPAR | OD_80CMHIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 102 | XPAR | OD_80CMHId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 262 | XPAR | OD_80CMHIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 78 | XPAR | OD_80CMHIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 89 | XPAR | OD_80CMHIi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 158 | XPAR | OD_80CMHIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 99 | XPAR | OD_80CMHIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 76 | XPAR | OD_80CMHJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 116 | XPAR | OD_80CMHJ1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 384 | XPAR | OD_80CMHJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:30 | FR0000120271 | 66.210 | EUR | 500 | XPAR | OD_80CMHJF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:32 | FR0000120271 | 66.210 | EUR | 500 | XPAR | OD_80CMHww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:32 | FR0000120271 | 66.210 | EUR | 500 | XPAR | OD_80CMHww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:32 | FR0000120271 | 66.210 | EUR | 500 | XPAR | OD_80CMHww-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:32 | FR0000120271 | 66.210 | EUR | 500 | XPAR | OD_80CMHww-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:33 | FR0000120271 | 66.210 | EUR | 132 | XPAR | OD_80CMI7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:33 | FR0000120271 | 66.210 | EUR | 134 | XPAR | OD_80CMI7x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:33 | FR0000120271 | 66.210 | EUR | 107 | XPAR | OD_80CMI7x-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:28:33 | FR0000120271 | 66.210 | EUR | 127 | XPAR | OD_80CMI83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:18 | FR0000120271 | 66.170 | EUR | 6 | CEUX | OD_80CMTIo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:18 | FR0000120271 | 66.170 | EUR | 81 | CEUX | OD_80CMTmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:18 | FR0000120271 | 66.170 | EUR | 51 | TQEX | OD_80CMTmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:18 | FR0000120271 | 66.170 | EUR | 1 | CEUX | OD_80CMTmH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 129 | AQEU | OD_80CMWKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 121 | AQEU | OD_80CMWKF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 250 | AQEU | OD_80CMWKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 77 | AQEU | OD_80CMWKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 250 | AQEU | OD_80CMWKK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 17:29:28 | FR0000120271 | 66.180 | EUR | 173 | AQEU | OD_80CMWKM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 28/05/2024 09:00:50 | FR0000120271 | 66.710 | EUR | 1287 | XPAR | OD_80GBzkI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:00:50 | FR0000120271 | 66.710 | EUR | 699 | XPAR | OD_80GBzkJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:00:56 | FR0000120271 | 66.690 | EUR | 636 | XPAR | OD_80G91Mt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:00:56 | FR0000120271 | 66.690 | EUR | 23 | XPAR | OD_80G91Mt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:01:00 | FR0000120271 | 66.650 | EUR | 446 | XPAR | OD_80G92MF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:01:25 | FR0000120271 | 66.680 | EUR | 167 | AQEU | OD_80G990f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:01:25 | FR0000120271 | 66.670 | EUR | 473 | XPAR | OD_80G990q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:01:57 | FR0000120271 | 66.680 | EUR | 261 | XPAR | OD_80G9HP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:01:57 | FR0000120271 | 66.680 | EUR | 261 | XPAR | OD_80G9HP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:02:00 | FR0000120271 | 66.630 | EUR | 25 | XPAR | OD_80G9Il7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:02:54 | FR0000120271 | 66.630 | EUR | 128 | XPAR | OD_80G9WEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:31 | FR0000120271 | 66.750 | EUR | 337 | CEUX | OD_80G9vEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:38 | FR0000120271 | 66.760 | EUR | 941 | CEUX | OD_80G9x6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:38 | FR0000120271 | 66.760 | EUR | 152 | CEUX | OD_80G9x6d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:38 | FR0000120271 | 66.750 | EUR | 54 | AQEU | OD_80G9x6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:38 | FR0000120271 | 66.750 | EUR | 599 | XPAR | OD_80G9x6p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:04:38 | FR0000120271 | 66.750 | EUR | 111 | XPAR | OD_80G9x6p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:05:13 | FR0000120271 | 66.730 | EUR | 314 | CEUX | OD_80GA6Ce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:05:13 | FR0000120271 | 66.730 | EUR | 298 | XPAR | OD_80GA6Cp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:05:33 | FR0000120271 | 66.760 | EUR | 138 | XPAR | OD_80GABOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:05:33 | FR0000120271 | 66.760 | EUR | 162 | XPAR | OD_80GA8Ch-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:05:59 | FR0000120271 | 66.730 | EUR | 125 | XPAR | OD_80GAIFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:06:19 | FR0000120271 | 66.750 | EUR | 420 | CEUX | OD_80GANYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:06:34 | FR0000120271 | 66.800 | EUR | 118 | XPAR | OD_80GARM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:06:34 | FR0000120271 | 66.800 | EUR | 615 | XPAR | OD_80GAROX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:03 | FR0000120271 | 66.760 | EUR | 372 | XPAR | OD_80GAYt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:03 | FR0000120271 | 66.760 | EUR | 4 | XPAR | OD_80GAYt5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:03 | FR0000120271 | 66.760 | EUR | 7 | XPAR | OD_80GAYt5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:14 | FR0000120271 | 66.730 | EUR | 110 | CEUX | OD_80GAbnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:42 | FR0000120271 | 66.720 | EUR | 25 | XPAR | OD_80GAiy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:07:42 | FR0000120271 | 66.720 | EUR | 229 | XPAR | OD_80GAiy8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:08:29 | FR0000120271 | 66.750 | EUR | 246 | XPAR | OD_80GAvBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:12 | FR0000120271 | 66.780 | EUR | 231 | XPAR | OD_80GB6Zh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:16 | FR0000120271 | 66.760 | EUR | 90 | CEUX | OD_80GB7Oj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:16 | FR0000120271 | 66.760 | EUR | 479 | CEUX | OD_80GB7Oj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:16 | FR0000120271 | 66.760 | EUR | 178 | XPAR | OD_80GB7Ou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 29 | CEUX | OD_80GB9zm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 714 | TQEX | OD_80GB9zm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 58 | AQEU | OD_80GB9zn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 84 | CEUX | OD_80GB9zn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 29 | CEUX | OD_80GB9zn-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:09:26 | FR0000120271 | 66.750 | EUR | 10 | AQEU | OD_80GB9zo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:22 | FR0000120271 | 66.750 | EUR | 10 | XPAR | OD_80GBOY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:23 | FR0000120271 | 66.750 | EUR | 70 | XPAR | OD_80GBOoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:27 | FR0000120271 | 66.750 | EUR | 83 | CEUX | OD_80GBPqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 51 | CEUX | OD_80GBRom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 212 | TQEX | OD_80GBRon-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 27 | AQEU | OD_80GBRoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 5 | TQEX | OD_80GBRoo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 38 | CEUX | OD_80GBRoo-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 34 | AQEU | OD_80GBRop-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:34 | FR0000120271 | 66.740 | EUR | 234 | XPAR | OD_80GBRow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:10:49 | FR0000120271 | 66.710 | EUR | 204 | XPAR | OD_80GBVcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:11:39 | FR0000120271 | 66.740 | EUR | 98 | XPAR | OD_80GBiaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:11:39 | FR0000120271 | 66.740 | EUR | 61 | XPAR | OD_80GBiaK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:11:39 | FR0000120271 | 66.740 | EUR | 32 | XPAR | OD_80GBiaL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:12:45 | FR0000120271 | 66.740 | EUR | 57 | XPAR | OD_80GBzxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:12:45 | FR0000120271 | 66.740 | EUR | 112 | XPAR | OD_80GBzxJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:12:45 | FR0000120271 | 66.740 | EUR | 84 | XPAR | OD_80GBzxJ-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:12:45 | FR0000120271 | 66.740 | EUR | 50 | XPAR | OD_80GBzxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:12:48 | FR0000120271 | 66.740 | EUR | 7 | XPAR | OD_80GC0hz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:01 | FR0000120271 | 66.740 | EUR | 335 | CEUX | OD_80GC3zw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:01 | FR0000120271 | 66.740 | EUR | 43 | CEUX | OD_80GC3zx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:02 | FR0000120271 | 66.740 | EUR | 68 | CEUX | OD_80GC4Am-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:08 | FR0000120271 | 66.730 | EUR | 88 | TQEX | OD_80GC5jy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:08 | FR0000120271 | 66.730 | EUR | 428 | XPAR | OD_80GC5k2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:08 | FR0000120271 | 66.730 | EUR | 143 | XPAR | OD_80GC5k3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:13:09 | F

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:27 | FR0000120271 | 66.800 | EUR | 1504 | CEUX | OD_80GDgP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:27 | FR0000120271 | 66.790 | EUR | 426 | TQEX | OD_80GDgSm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:27 | FR0000120271 | 66.790 | EUR | 119 | XPAR | OD_80GDgSq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:57 | FR0000120271 | 66.780 | EUR | 134 | TQEX | OD_80GDoIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:57 | FR0000120271 | 66.780 | EUR | 480 | CEUX | OD_80GDoIE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:57 | FR0000120271 | 66.780 | EUR | 137 | XPAR | OD_80GDoII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:19:58 | FR0000120271 | 66.770 | EUR | 92 | CEUX | OD_80GDoOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:03 | FR0000120271 | 66.760 | EUR | 130 | CEUX | OD_80GDpkD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:12 | FR0000120271 | 66.750 | EUR | 182 | CEUX | OD_80GDsGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:12 | FR0000120271 | 66.750 | EUR | 148 | XPAR | OD_80GDsGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:36 | FR0000120271 | 66.750 | EUR | 76 | TQEX | OD_80GDyNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:47 | FR0000120271 | 66.740 | EUR | 61 | CEUX | OD_80GE1Bs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:20:47 | FR0000120271 | 66.740 | EUR | 235 | XPAR | OD_80GE1Bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:21:33 | FR0000120271 | 66.780 | EUR | 81 | AQEU | OD_80GEDBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:21:47 | FR0000120271 | 66.770 | EUR | 125 | XPAR | OD_80GEGlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:21:47 | FR0000120271 | 66.770 | EUR | 205 | XPAR | OD_80GEGly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:02 | FR0000120271 | 66.840 | EUR | 103 | TQEX | OD_80GEpt1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:31 | FR0000120271 | 66.830 | EUR | 700 | CEUX | OD_80GExT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:31 | FR0000120271 | 66.830 | EUR | 143 | CEUX | OD_80GExT4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:31 | FR0000120271 | 66.830 | EUR | 31 | XPAR | OD_80GExT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:31 | FR0000120271 | 66.830 | EUR | 168 | XPAR | OD_80GExT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:31 | FR0000120271 | 66.830 | EUR | 62 | AQEU | OD_80GExTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:46 | FR0000120271 | 66.820 | EUR | 59 | TQEX | OD_80GF1MS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:46 | FR0000120271 | 66.820 | EUR | 279 | CEUX | OD_80GF1MT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:46 | FR0000120271 | 66.820 | EUR | 130 | XPAR | OD_80GF1MT-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:46 | FR0000120271 | 66.820 | EUR | 348 | XPAR | OD_80GF1MU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:47 | FR0000120271 | 66.820 | EUR | 56 | XPAR | OD_80GF1Zd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:47 | FR0000120271 | 66.820 | EUR | 83 | XPAR | OD_80GF1Zd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:47 | FR0000120271 | 66.820 | EUR | 9 | XPAR | OD_80GF1Ze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:47 | FR0000120271 | 66.810 | EUR | 100 | CEUX | OD_80GF1ct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:24:48 | FR0000120271 | 66.810 | EUR | 56 | XPAR | OD_80GF1pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:08 | FR0000120271 | 66.800 | EUR | 98 | XPAR | OD_80GF7SR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:17 | FR0000120271 | 66.810 | EUR | 125 | XPAR | OD_80GF9Vn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:17 | FR0000120271 | 66.810 | EUR | 406 | XPAR | OD_80GF9Vo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:25 | FR0000120271 | 66.800 | EUR | 47 | TQEX | OD_80GFBXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:25 | FR0000120271 | 66.800 | EUR | 115 | CEUX | OD_80GFBXM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:43 | FR0000120271 | 66.790 | EUR | 244 | CEUX | OD_80GFGKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:43 | FR0000120271 | 66.790 | EUR | 133 | XPAR | OD_80GFGKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:44 | FR0000120271 | 66.790 | EUR | 61 | CEUX | OD_80GFGOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:44 | FR0000120271 | 66.780 | EUR | 82 | CEUX | OD_80GFGdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:45 | FR0000120271 | 66.770 | EUR | 68 | CEUX | OD_80GFGmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:45 | FR0000120271 | 66.770 | EUR | 128 | XPAR | OD_80GFGmR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:45 | FR0000120271 | 66.770 | EUR | 21 | AQEU | OD_80GFGrb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:25:49 | FR0000120271 | 66.770 | EUR | 52 | AQEU | OD_80GFHpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:00 | FR0000120271 | 66.760 | EUR | 29 | CEUX | OD_80GFKeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:00 | FR0000120271 | 66.760 | EUR | 43 | CEUX | OD_80GFKeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:00 | FR0000120271 | 66.760 | EUR | 96 | TQEX | OD_80GFKeM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:00 | FR0000120271 | 66.760 | EUR | 79 | XPAR | OD_80GFKeM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:07 | FR0000120271 | 66.730 | EUR | 205 | XPAR | OD_80GFMTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:15 | FR0000120271 | 66.730 | EUR | 142 | XPAR | OD_80GFOWu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:26:55 | FR0000120271 | 66.760 | EUR | 178 | XPAR | OD_80GFZ3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:27:31 | FR0000120271 | 66.760 | EUR | 48 | CEUX | OD_80GFiEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:27:31 | FR0000120271 | 66.760 | EUR | 52 | CEUX | OD_80GFiEs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:27:34 | FR0000120271 | 66.740 | EUR | 130 | XPAR | OD_80GFj8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:27:49 | FR0000120271 | 66.740 | EUR | 116 | CEUX | OD_80GFnAs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:14 | FR0000120271 | 66.740 | EUR | 56 | AQEU | OD_80GFtU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:14 | FR0000120271 | 66.740 | EUR | 86 | TQEX | OD_80GFtU5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:14 | FR0000120271 | 66.740 | EUR | 108 | CEUX | OD_80GFtU5-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:14 | FR0000120271 | 66.740 | EUR | 128 | XPAR | OD_80GFtU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:18 | FR0000120271 | 66.730 | EUR | 372 | XPAR | OD_80GFugR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:34 | FR0000120271 | 66.710 | EUR | 183 | XPAR | OD_80GFydE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:56 | FR0000120271 | 66.710 | EUR | 58 | TQEX | OD_80GG4Uk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:28:56 | FR0000120271 | 66.710 | EUR | 66 | XPAR | OD_80GG4Us-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:29:35 | FR0000120271 | 66.730 | EUR | 51 | TQEX | OD_80GGEce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:29:42 | FR0000120271 | 66.720 | EUR | 139 | XPAR | OD_80GGGQ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:30:12 | FR0000120271 | 66.710 | EUR | 80 | CEUX | OD_80GGOCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:30:12 | FR0000120271 | 66.710 | EUR | 338 | XPAR | OD_80GGOCe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:30:13 | FR0000120271 | 66.710 | EUR | 98 | CEUX | OD_80GGONU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:30:13 | FR0000120271 | 66.710 | EUR | 77 | XPAR | OD_80GGONk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:30:13 | FR0000120271 | 66.710 | EUR | 49 | XPAR | OD_80GGONl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:22 | FR0000120271 | 66.710 | EUR | 158 | CEUX | OD_80GGgZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:22 | FR0000120271 | 66.710 | EUR | 46 | AQEU | OD_80GGgab-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:22 | FR0000120271 | 66.710 | EUR | 98 | XPAR | OD_80GGga3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:23 | FR0000120271 | 66.700 | EUR | 239 | XPAR | OD_80GGgd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:24 | FR0000120271 | 66.690 | EUR | 62 | XPAR | OD_80GGgqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:39 | FR0000120271 | 66.670 | EUR | 57 | CEUX | OD_80GGkre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:50 | FR0000120271 | 66.660 | EUR | 90 | XPAR | OD_80GGncR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:31:50 | FR0000120271 | 66.660 | EUR | 44 | XPAR | OD_80GGncR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:00 | FR0000120271 | 66.640 | EUR | 81 | XPAR | OD_80GGqGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:01 | FR0000120271 | 66.630 | EUR | 65 | CEUX | OD_80GGqTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:01 | FR0000120271 | 66.630 | EUR | 29 | CEUX | OD_80GGqTQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:08 | FR0000120271 | 66.650 | EUR | 156 | XPAR | OD_80GGsUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:13 | FR0000120271 | 66.640 | EUR | 125 | XPAR | OD_80GGtfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:13 | FR0000120271 | 66.640 | EUR | 194 | XPAR | OD_80GGtfl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:17 | FR0000120271 | 66.620 | EUR | 67 | CEUX | OD_80GGujI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:17 | FR0000120271 | 66.620 | EUR | 126 | TQEX | OD_80GGujO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:17 | FR0000120271 | 66.620 | EUR | 60 | XPAR | OD_80GGujS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:32:17 | FR0000120271 | 66.620 | EUR | 59 | XPAR | OD_80GGujT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:33:00 | FR0000120271 | 66.610 | EUR | 236 | CEUX | OD_80GH5uh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:33:15 | FR0000120271 | 66.620 | EUR | 248 | XPAR | OD_80GH9lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:33:37 | FR0000120271 | 66.610 | EUR | 240 | XPAR | OD_80GHFcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:33:37 | FR0000120271 | 66.610 | EUR | 249 | XPAR | OD_80GHFcz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:34:24 | FR0000120271 | 66.620 | EUR | 178 | XPAR | OD_80GHRg0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:34:26 | FR0000120271 | 66.610 | EUR | 35 | XPAR | OD_80GHSKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:34:31 | FR0000120271 | 66.610 | EUR | 1 | XPAR | OD_80GHTV3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:34:31 | FR0000120271 | 66.610 | EUR | 1 | XPAR | OD_80GHTV4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:03 | FR0000120271 | 66.660 | EUR | 210 | TQEX | OD_80GI7Cx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:03 | FR0000120271 | 66.660 | EUR | 12 | TQEX | OD_80GI7Cy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:03 | FR0000120271 | 66.660 | EUR | 387 | XPAR | OD_80GI7D2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:04 | FR0000120271 | 66.660 | EUR | 29 | CEUX | OD_80GI7lZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:04 | FR0000120271 | 66.660 | EUR | 60 | CEUX | OD_80GI7lZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:04 | FR0000120271 | 66.660 | EUR | 33 | CEUX | OD_80GI7lZ-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:04 | FR0000120271 | 66.660 | EUR | 73 | CEUX | OD_80GI7la-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:04 | FR0000120271 | 66.660 | EUR | 27 | AQEU | OD_80GI7lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:05 | FR0000120271 | 66.660 | EUR | 80 | AQEU | OD_80GI7Yl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:05 | FR0000120271 | 66.660 | EUR | 29 | CEUX | OD_80GI7Ym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:05 | FR0000120271 | 66.660 | EUR | 61 | CEUX | OD_80GI7Ym-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:05 | FR0000120271 | 66.660 | EUR | 307 | XPAR | OD_80GI7Yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:05 | FR0000120271 | 66.660 | EUR | 22 | XPAR | OD_80GI7Yp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:06 | FR0000120271 | 66.660 | EUR | 8 | CEUX | OD_80GI7o4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37:06 | FR0000120271 | 66.660 | EUR | 61 | CEUX | OD_80GI7oj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:37

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:33 | FR0000120271 | 66.680 | EUR | 109 | XPAR | OD_80Glzfs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:33 | FR0000120271 | 66.680 | EUR | 85 | XPAR | OD_80Glzft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:33 | FR0000120271 | 66.680 | EUR | 5 | XPAR | OD_80Glzft-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:39 | FR0000120271 | 66.680 | EUR | 229 | XPAR | OD_80GJ1Ln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:40 | FR0000120271 | 66.670 | EUR | 452 | XPAR | OD_80GJ1en-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:40:41 | FR0000120271 | 66.660 | EUR | 55 | XPAR | OD_80GJ1km-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:42 | FR0000120271 | 66.680 | EUR | 61 | XPAR | OD_80GJHci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:42 | FR0000120271 | 66.680 | EUR | 70 | XPAR | OD_80GJHci-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:42 | FR0000120271 | 66.680 | EUR | 62 | XPAR | OD_80GJHcj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:57 | FR0000120271 | 66.700 | EUR | 123 | TQEX | OD_80GJLk2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:57 | FR0000120271 | 66.700 | EUR | 35 | TQEX | OD_80GJLk2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:41:57 | FR0000120271 | 66.700 | EUR | 25 | AQEU | OD_80GJLlf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:00 | FR0000120271 | 66.700 | EUR | 25 | AQEU | OD_80GJMU6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:01 | FR0000120271 | 66.690 | EUR | 10 | XPAR | OD_80GJMI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:01 | FR0000120271 | 66.690 | EUR | 480 | XPAR | OD_80GJMI8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:01 | FR0000120271 | 66.690 | EUR | 35 | XPAR | OD_80GJMI9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:02 | FR0000120271 | 66.690 | EUR | 59 | XPAR | OD_80GJMpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:26 | FR0000120271 | 66.680 | EUR | 470 | CEUX | OD_80GJT72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:26 | FR0000120271 | 66.680 | EUR | 228 | XPAR | OD_80GJT76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:27 | FR0000120271 | 66.680 | EUR | 19 | CEUX | OD_80GJTKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:27 | FR0000120271 | 66.680 | EUR | 52 | CEUX | OD_80GJTKD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:27 | FR0000120271 | 66.680 | EUR | 61 | CEUX | OD_80GJTKE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:28 | FR0000120271 | 66.680 | EUR | 77 | CEUX | OD_80GJTal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:42:55 | FR0000120271 | 66.670 | EUR | 68 | CEUX | OD_80GJaiT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:28 | FR0000120271 | 66.670 | EUR | 123 | XPAR | OD_80GJjCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:28 | FR0000120271 | 66.670 | EUR | 62 | XPAR | OD_80GJjCJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:28 | FR0000120271 | 66.670 | EUR | 35 | XPAR | OD_80GJjCJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:29 | FR0000120271 | 66.670 | EUR | 5 | XPAR | OD_80GJjT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:29 | FR0000120271 | 66.670 | EUR | 62 | XPAR | OD_80GJjT2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:29 | FR0000120271 | 66.670 | EUR | 91 | XPAR | OD_80GJjT3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:30 | FR0000120271 | 66.670 | EUR | 34 | XPAR | OD_80GJjia-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:30 | FR0000120271 | 66.670 | EUR | 30 | XPAR | OD_80GJjia-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:30 | FR0000120271 | 66.670 | EUR | 54 | XPAR | OD_80GJjib-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:31 | FR0000120271 | 66.670 | EUR | 90 | XPAR | OD_80GJjyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:39 | FR0000120271 | 66.660 | EUR | 65 | TQEX | OD_80GJmAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:40 | FR0000120271 | 66.650 | EUR | 50 | CEUX | OD_80GJmT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:40 | FR0000120271 | 66.650 | EUR | 289 | XPAR | OD_80GJmT4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:41 | FR0000120271 | 66.640 | EUR | 4 | XPAR | OD_80GJmZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:41 | FR0000120271 | 66.640 | EUR | 54 | XPAR | OD_80GJmZz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:43:41 | FR0000120271 | 66.640 | EUR | 85 | CEUX | OD_80GJma6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:44:04 | FR0000120271 | 66.660 | EUR | 141 | XPAR | OD_80GJsnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:44:04 | FR0000120271 | 66.660 | EUR | 146 | XPAR | OD_80GJsnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:44:31 | FR0000120271 | 66.650 | EUR | 219 | XPAR | OD_80GJzop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:45:07 | FR0000120271 | 66.670 | EUR | 76 | AQEU | OD_80GK95w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:45:57 | FR0000120271 | 66.700 | EUR | 426 | XPAR | OD_80GKM35-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:46:33 | FR0000120271 | 66.720 | EUR | 42 | XPAR | OD_80GKVa2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:46:33 | FR0000120271 | 66.720 | EUR | 198 | XPAR | OD_80GKVa3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:46:54 | FR0000120271 | 66.720 | EUR | 17 | CEUX | OD_80GKao5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:46:54 | FR0000120271 | 66.720 | EUR | 763 | CEUX | OD_80GKao6-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:46:55 | FR0000120271 | 66.720 | EUR | 139 | CEUX | OD_80GKb2l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:01 | FR0000120271 | 66.710 | EUR | 68 | TQEX | OD_80GKccA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:01 | FR0000120271 | 66.710 | EUR | 117 | CEUX | OD_80GKccB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:01 | FR0000120271 | 66.710 | EUR | 24 | XPAR | OD_80GKccF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:01 | FR0000120271 | 66.710 | EUR | 56 | XPAR | OD_80GKccG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:08 | FR0000120271 | 66.700 | EUR | 14 | XPAR | OD_80GKebq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:10 | FR0000120271 | 66.700 | EUR | 101 | CEUX | OD_80GKf7D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:10 | FR0000120271 | 66.700 | EUR | 87 | AQEU | OD_80GKf7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:47:10 | FR0000120271 | 66.700 | EUR | 43 | XPAR | OD_80GKf7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:48:05 | FR0000120271 | 66.690 | EUR | 79 | CEUX | OD_80GKtHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:48:05 | FR0000120271 | 66.690 | EUR | 49 | XPAR | OD_80GKtHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:49:24 | FR0000120271 | 66.710 | EUR | 249 | CEUX | OD_80GLDvg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:49:24 | FR0000120271 | 66.710 | EUR | 127 | XPAR | OD_80GLDvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:49:24 | FR0000120271 | 66.710 | EUR | 202 | XPAR | OD_80GLDvl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:49:25 | FR0000120271 | 66.710 | EUR | 111 | CEUX | OD_80GLE4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:49:39 | FR0000120271 | 66.710 | EUR | 169 | XPAR | OD_80GLHqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:50:01 | FR0000120271 | 66.710 | EUR | 71 | XPAR | OD_80GLNVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:04 | FR0000120271 | 66.720 | EUR | 73 | CEUX | OD_80GLds6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:04 | FR0000120271 | 66.720 | EUR | 144 | CEUX | OD_80GLds6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:04 | FR0000120271 | 66.710 | EUR | 96 | TQEX | OD_80GLdxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:05 | FR0000120271 | 66.710 | EUR | 31 | CEUX | OD_80GLe53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:10 | FR0000120271 | 66.710 | EUR | 39 | TQEX | OD_80GLfXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:25 | FR0000120271 | 66.700 | EUR | 66 | CEUX | OD_80GLjTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:25 | FR0000120271 | 66.690 | EUR | 147 | XPAR | OD_80GLjU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:32 | FR0000120271 | 66.690 | EUR | 124 | XPAR | OD_80GLlKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:32 | FR0000120271 | 66.690 | EUR | 603 | XPAR | OD_80GLlKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:51:36 | FR0000120271 | 66.680 | EUR | 261 | CEUX | OD_80GLmFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:02 | FR0000120271 | 66.680 | EUR | 160 | CEUX | OD_80GLt1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:02 | FR0000120271 | 66.680 | EUR | 95 | TQEX | OD_80GLt1M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:02 | FR0000120271 | 66.680 | EUR | 54 | AQEU | OD_80GLt1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:02 | FR0000120271 | 66.670 | EUR | 184 | XPAR | OD_80GLt1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 110 | XPAR | OD_80GLuqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 54 | XPAR | OD_80GLuqf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 27 | XPAR | OD_80GLuqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 14 | XPAR | OD_80GLuqg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 7 | XPAR | OD_80GLuqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 3 | XPAR | OD_80GLuqh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 2 | XPAR | OD_80GLuqi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:09 | FR0000120271 | 66.660 | EUR | 1 | XPAR | OD_80GLuqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:10 | FR0000120271 | 66.660 | EUR | 125 | XPAR | OD_80GLv8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:10 | FR0000120271 | 66.660 | EUR | 487 | XPAR | OD_80GLv8c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:10 | FR0000120271 | 66.660 | EUR | 304 | XPAR | OD_80GLv8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:13 | FR0000120271 | 66.650 | EUR | 112 | TQEX | OD_80GLvmN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:13 | FR0000120271 | 66.650 | EUR | 421 | CEUX | OD_80GLvmN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:13 | FR0000120271 | 66.650 | EUR | 188 | XPAR | OD_80GLvmS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:13 | FR0000120271 | 66.650 | EUR | 198 | XPAR | OD_80GLvmS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:20 | FR0000120271 | 66.650 | EUR | 69 | AQEU | OD_80GLxps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:45 | FR0000120271 | 66.640 | EUR | 77 | TQEX | OD_80GM46e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:52:45 | FR0000120271 | 66.640 | EUR | 156 | CEUX | OD_80GM47N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:53:00 | FR0000120271 | 66.630 | EUR | 100 | CEUX | OD_80GM87B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:53:00 | FR0000120271 | 66.630 | EUR | 264 | XPAR | OD_80GM87N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:01 | FR0000120271 | 66.620 | EUR | 78 | XPAR | OD_80GMNry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:01 | FR0000120271 | 66.620 | EUR | 26 | XPAR | OD_80GMNry-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:02 | FR0000120271 | 66.620 | EUR | 78 | XPAR | OD_80GMO85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:02 | FR0000120271 | 66.620 | EUR | 4 | XPAR | OD_80GMO86-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:03 | FR0000120271 | 66.620 | EUR | 67 | XPAR | OD_80GMOOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:05 | FR0000120271 | 66.610 | EUR | 72 | CEUX | OD_80GMP61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:54:19 | FR0000120271 | 66.610 | EUR | 119 | TQEX | OD_80GMSe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:55:03 | FR0000120271 | 66.620 | EUR | 87 | XPAR | OD_80GMe01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:55:03 | FR0000120271 | 66.620 | EUR | 59 | XPAR | OD_80GMe02-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:55:04 | FR0000120271 | 66.620 | EUR | 112 | XPAR | OD_80GMeG9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:55:06 | FR0000120271 | 66.620 | EUR | 43 | CEUX | OD_80GMem5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 09:55:56 | FR0000120271 | 66.610 | EUR | 241 | TQEX | O

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:04:26 | FR0000120271 | 66.690 | EUR | 430 | XPAR | OD_80GP0dI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:04:27 | FR0000120271 | 66.690 | EUR | 141 | CEUX | OD_80GP0ia-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:16 | FR0000120271 | 66.700 | EUR | 159 | TQEX | OD_80GPDhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:16 | FR0000120271 | 66.700 | EUR | 125 | XPAR | OD_80GPDhV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:16 | FR0000120271 | 66.700 | EUR | 32 | XPAR | OD_80GPDhV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:16 | FR0000120271 | 66.700 | EUR | 156 | AQEU | OD_80GPDhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:47 | FR0000120271 | 66.700 | EUR | 79 | XPAR | OD_80GPLcx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:05:47 | FR0000120271 | 66.700 | EUR | 18 | XPAR | OD_80GPLcy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:28 | FR0000120271 | 66.710 | EUR | 67 | CEUX | OD_80GPWC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:28 | FR0000120271 | 66.710 | EUR | 25 | CEUX | OD_80GPWC9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:28 | FR0000120271 | 66.710 | EUR | 52 | CEUX | OD_80GPWCA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:28 | FR0000120271 | 66.710 | EUR | 95 | CEUX | OD_80GPWCA-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:28 | FR0000120271 | 66.710 | EUR | 34 | CEUX | OD_80GPWCB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:29 | FR0000120271 | 66.710 | EUR | 72 | CEUX | OD_80GPWSL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:29 | FR0000120271 | 66.710 | EUR | 77 | CEUX | OD_80GPWSL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:45 | FR0000120271 | 66.710 | EUR | 147 | XPAR | OD_80GPamP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:45 | FR0000120271 | 66.710 | EUR | 459 | XPAR | OD_80GPamQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:48 | FR0000120271 | 66.700 | EUR | 59 | TQEX | OD_80GPbZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:48 | FR0000120271 | 66.700 | EUR | 116 | CEUX | OD_80GPbZK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:48 | FR0000120271 | 66.700 | EUR | 356 | XPAR | OD_80GPbZL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:57 | FR0000120271 | 66.700 | EUR | 330 | CEUX | OD_80GPdkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:57 | FR0000120271 | 66.700 | EUR | 63 | TQEX | OD_80GPdkI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:57 | FR0000120271 | 66.700 | EUR | 69 | AQEU | OD_80GPdkI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:57 | FR0000120271 | 66.700 | EUR | 654 | XPAR | OD_80GPdkS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:58 | FR0000120271 | 66.680 | EUR | 51 | AQEU | OD_80GPe01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:58 | FR0000120271 | 66.680 | EUR | 36 | AQEU | OD_80GPe02-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:06:58 | FR0000120271 | 66.680 | EUR | 109 | XPAR | OD_80GPe0D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:00 | FR0000120271 | 66.670 | EUR | 34 | AQEU | OD_80GPeeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:00 | FR0000120271 | 66.670 | EUR | 33 | AQEU | OD_80GPeeF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:00 | FR0000120271 | 66.670 | EUR | 447 | XPAR | OD_80GPeeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:10 | FR0000120271 | 66.660 | EUR | 70 | TQEX | OD_80GPh90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:10 | FR0000120271 | 66.660 | EUR | 370 | CEUX | OD_80GPh91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:10 | FR0000120271 | 66.660 | EUR | 114 | XPAR | OD_80GPh95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:11 | FR0000120271 | 66.660 | EUR | 59 | CEUX | OD_80GPhNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:59 | FR0000120271 | 66.650 | EUR | 61 | CEUX | OD_80GPtxv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:07:59 | FR0000120271 | 66.650 | EUR | 179 | XPAR | OD_80GPty7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:08:00 | FR0000120271 | 66.640 | EUR | 63 | XPAR | OD_80GPuBB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:08:00 | FR0000120271 | 66.640 | EUR | 37 | XPAR | OD_80GPuBC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:08:05 | FR0000120271 | 66.640 | EUR | 185 | CEUX | OD_80GPxC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:08:41 | FR0000120271 | 66.650 | EUR | 61 | XPAR | OD_80GQ534-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:08:41 | FR0000120271 | 66.650 | EUR | 15 | XPAR | OD_80GQ534-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:28 | FR0000120271 | 66.720 | EUR | 724 | CEUX | OD_80GQH5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:28 | FR0000120271 | 66.720 | EUR | 70 | CEUX | OD_80GQH5D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:28 | FR0000120271 | 66.720 | EUR | 23 | XPAR | OD_80GQH5H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:28 | FR0000120271 | 66.720 | EUR | 1093 | XPAR | OD_80GQHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:47 | FR0000120271 | 66.730 | EUR | 85 | AQEU | OD_80GQLxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:09:47 | FR0000120271 | 66.730 | EUR | 39 | AQEU | OD_80GQLxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 64 | XPAR | OD_80GQRUy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 192 | XPAR | OD_80GQRUz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 26 | XPAR | OD_80GQRV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 11 | XPAR | OD_80GQRV1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 5 | XPAR | OD_80GQRV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 64 | XPAR | OD_80GQRV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 29 | XPAR | OD_80GQRV5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:08 | FR0000120271 | 66.730 | EUR | 3 | XPAR | OD_80GQRV5-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:11 | FR0000120271 | 66.730 | EUR | 102 | XPAR | OD_80GQSGE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:11 | FR0000120271 | 66.720 | EUR | 10 | AQEU | OD_80GQSGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:11 | FR0000120271 | 66.720 | EUR | 144 | TQEX | OD_80GQSGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:11 | FR0000120271 | 66.720 | EUR | 63 | AQEU | OD_80GQSGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:28 | FR0000120271 | 66.720 | EUR | 5 | AQEU | OD_80GQWhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:30 | FR0000120271 | 66.730 | EUR | 37 | CEUX | OD_80GQX9M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:30 | FR0000120271 | 66.730 | EUR | 85 | CEUX | OD_80GQX9M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:30 | FR0000120271 | 66.730 | EUR | 52 | CEUX | OD_80GQX9N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:30 | FR0000120271 | 66.730 | EUR | 51 | CEUX | OD_80GQX9N-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:31 | FR0000120271 | 66.730 | EUR | 52 | CEUX | OD_80GQXPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:31 | FR0000120271 | 66.730 | EUR | 85 | CEUX | OD_80GQXPX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:31 | FR0000120271 | 66.730 | EUR | 7 | CEUX | OD_80GQXPY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:32 | FR0000120271 | 66.730 | EUR | 10 | CEUX | OD_80GQXg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:58 | FR0000120271 | 66.730 | EUR | 201 | CEUX | OD_80GQeZu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:10:58 | FR0000120271 | 66.730 | EUR | 487 | XPAR | OD_80GQeZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:07 | FR0000120271 | 66.720 | EUR | 1 | XPAR | OD_80GQgpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:07 | FR0000120271 | 66.720 | EUR | 125 | XPAR | OD_80GQgpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:07 | FR0000120271 | 66.720 | EUR | 12 | XPAR | OD_80GQgpW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:45 | FR0000120271 | 66.720 | EUR | 50 | CEUX | OD_80GQqI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:45 | FR0000120271 | 66.720 | EUR | 5 | AQEU | OD_80GQqID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:11:45 | FR0000120271 | 66.720 | EUR | 64 | AQEU | OD_80GQqID-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:12:30 | FR0000120271 | 66.750 | EUR | 828 | XPAR | OD_80GR2W0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:12:30 | FR0000120271 | 66.750 | EUR | 96 | XPAR | OD_80GR2W0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:12:34 | FR0000120271 | 66.750 | EUR | 171 | XPAR | OD_80GR3UH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:12:34 | FR0000120271 | 66.750 | EUR | 102 | XPAR | OD_80GR3UI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:13:31 | FR0000120271 | 66.790 | EUR | 279 | TQEX | OD_80GRlJq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:13:31 | FR0000120271 | 66.790 | EUR | 192 | AQEU | OD_80GRlKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:13:54 | FR0000120271 | 66.790 | EUR | 25 | CEUX | OD_80GRODj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:13:54 | FR0000120271 | 66.790 | EUR | 16 | CEUX | OD_80GRODj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:14:17 | FR0000120271 | 66.780 | EUR | 99 | TQEX | OD_80GRUSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:14:17 | FR0000120271 | 66.780 | EUR | 318 | CEUX | OD_80GRUSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:14:17 | FR0000120271 | 66.780 | EUR | 299 | CEUX | OD_80GRUSg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:14:40 | FR0000120271 | 66.780 | EUR | 49 | AQEU | OD_80GRaGY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:15:56 | FR0000120271 | 66.800 | EUR | 79 | XPAR | OD_80GRtyA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:34 | FR0000120271 | 66.820 | EUR | 64 | TQEX | OD_80GS3qp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:34 | FR0000120271 | 66.820 | EUR | 393 | CEUX | OD_80GS3qs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:34 | FR0000120271 | 66.820 | EUR | 62 | XPAR | OD_80GS3qu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:34 | FR0000120271 | 66.820 | EUR | 1068 | XPAR | OD_80GS3qu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:34 | FR0000120271 | 66.820 | EUR | 113 | XPAR | OD_80GS3qv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:38 | FR0000120271 | 66.810 | EUR | 99 | CEUX | OD_80GSS6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:16:51 | FR0000120271 | 66.810 | EUR | 28 | CEUX | OD_80GS8HW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:00 | FR0000120271 | 66.800 | EUR | 62 | AQEU | OD_80GSAqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:00 | FR0000120271 | 66.800 | EUR | 16 | XPAR | OD_80GSAqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:00 | FR0000120271 | 66.800 | EUR | 261 | XPAR | OD_80GSAqZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:00 | FR0000120271 | 66.800 | EUR | 74 | XPAR | OD_80GSAqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:22 | FR0000120271 | 66.800 | EUR | 160 | XPAR | OD_80GSGPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:22 | FR0000120271 | 66.800 | EUR | 105 | XPAR | OD_80GSGPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:42 | FR0000120271 | 66.790 | EUR | 130 | CEUX | OD_80GSLeU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:43 | FR0000120271 | 66.790 | EUR | 30 | CEUX | OD_80GSLnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:43 | FR0000120271 | 66.790 | EUR | 16 | CEUX | OD_80GSLnE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:43 | FR0000120271 | 66.790 | EUR | 49 | CEUX | OD_80GSLnF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:44 | FR0000120271 | 66.790 | EUR | 27 | CEUX | OD_80GSM3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:44 | FR0000120271 | 66.790 | EUR | 32 | CEUX | OD_80GSM3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:17:49 | FR0000120271 | 66.780 | EUR | 64 | CEUX | OD_80GSNWP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:18:06 | FR0000120271 | 66.780 | EUR | 82 | CEUX | OD_80GSRts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:18:06 | FR0000120271 | 66.780 | EUR | 73 | AQEU | OD_80GSRtt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:18:06 | FR0000120271 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:25:41 | FR0000120271 | 66.880 | EUR | 46 | CEUX | OD_80GUM8s-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:25:48 | FR0000120271 | 66.880 | EUR | 281 | CEUX | OD_80GUO1e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:04 | FR0000120271 | 66.870 | EUR | 71 | CEUX | OD_80GUSNk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:04 | FR0000120271 | 66.870 | EUR | 173 | XPAR | OD_80GUSNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:04 | FR0000120271 | 66.870 | EUR | 348 | XPAR | OD_80GUSNo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:05 | FR0000120271 | 66.870 | EUR | 19 | AQEU | OD_80GUSZD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:05 | FR0000120271 | 66.870 | EUR | 47 | AQEU | OD_80GUSZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:05 | FR0000120271 | 66.860 | EUR | 94 | TQEX | OD_80GUSZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:21 | FR0000120271 | 66.840 | EUR | 70 | CEUX | OD_80GUWnN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:21 | FR0000120271 | 66.840 | EUR | 48 | TQEX | OD_80GUWnN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:26:21 | FR0000120271 | 66.840 | EUR | 222 | XPAR | OD_80GUWnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:27:28 | FR0000120271 | 66.880 | EUR | 505 | XPAR | OD_80GUo6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:27:28 | FR0000120271 | 66.870 | EUR | 271 | CEUX | OD_80GUo6g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:27:30 | FR0000120271 | 66.860 | EUR | 100 | CEUX | OD_80GUocZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:35 | FR0000120271 | 66.880 | EUR | 321 | XPAR | OD_80GV5aB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:44 | FR0000120271 | 66.870 | EUR | 105 | XPAR | OD_80GV7lw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:56 | FR0000120271 | 66.860 | EUR | 49 | CEUX | OD_80GVB49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:56 | FR0000120271 | 66.860 | EUR | 249 | XPAR | OD_80GVB4A-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:56 | FR0000120271 | 66.860 | EUR | 73 | CEUX | OD_80GVB4A-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:28:56 | FR0000120271 | 66.860 | EUR | 46 | TQEX | OD_80GVB4B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:30:57 | FR0000120271 | 66.920 | EUR | 117 | CEUX | OD_80GVgLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:30:57 | FR0000120271 | 66.920 | EUR | 8 | CEUX | OD_80GVgLh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:30:58 | FR0000120271 | 66.920 | EUR | 17 | CEUX | OD_80GVgbo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:30:58 | FR0000120271 | 66.920 | EUR | 12 | CEUX | OD_80GVgbo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:30:58 | FR0000120271 | 66.920 | EUR | 15 | CEUX | OD_80GVgbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:33 | FR0000120271 | 66.930 | EUR | 29 | XPAR | OD_80GVpbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:34 | FR0000120271 | 66.930 | EUR | 29 | XPAR | OD_80GVpyg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:49 | FR0000120271 | 66.920 | EUR | 341 | XPAR | OD_80GVbtK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:49 | FR0000120271 | 66.920 | EUR | 238 | XPAR | OD_80GVbtK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:49 | FR0000120271 | 66.920 | EUR | 170 | XPAR | OD_80GVbtL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:54 | FR0000120271 | 66.910 | EUR | 192 | CEUX | OD_80GVvEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:54 | FR0000120271 | 66.910 | EUR | 81 | TQEX | OD_80GVvEH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:54 | FR0000120271 | 66.910 | EUR | 63 | AQEU | OD_80GVvEH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:54 | FR0000120271 | 66.910 | EUR | 55 | CEUX | OD_80GVvEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:54 | FR0000120271 | 66.910 | EUR | 250 | XPAR | OD_80GVvEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:55 | FR0000120271 | 66.910 | EUR | 81 | CEUX | OD_80GVvRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:31:57 | FR0000120271 | 66.900 | EUR | 106 | XPAR | OD_80GVw8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:18 | FR0000120271 | 66.900 | EUR | 46 | TQEX | OD_80GW1c5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:18 | FR0000120271 | 66.900 | EUR | 55 | XPAR | OD_80GW1c5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:32 | FR0000120271 | 66.890 | EUR | 62 | XPAR | OD_80GW57Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:40 | FR0000120271 | 66.890 | EUR | 180 | CEUX | OD_80GW7Fa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:40 | FR0000120271 | 66.890 | EUR | 70 | AQEU | OD_80GW7Fm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:40 | FR0000120271 | 66.890 | EUR | 47 | XPAR | OD_80GW7Fq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:40 | FR0000120271 | 66.890 | EUR | 11 | XPAR | OD_80GW7Fr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:32:46 | FR0000120271 | 66.880 | EUR | 57 | XPAR | OD_80GW8jj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:15 | FR0000120271 | 66.870 | EUR | 22 | CEUX | OD_80GWGl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:15 | FR0000120271 | 66.870 | EUR | 117 | CEUX | OD_80GWGla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:15 | FR0000120271 | 66.870 | EUR | 78 | TQEX | OD_80GWGlb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:19 | FR0000120271 | 66.870 | EUR | 135 | XPAR | OD_80GWHVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:41 | FR0000120271 | 66.870 | EUR | 8 | XPAR | OD_80GWN85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:44 | FR0000120271 | 66.870 | EUR | 129 | XPAR | OD_80GWNyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:49 | FR0000120271 | 66.860 | EUR | 223 | CEUX | OD_80GWPDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:49 | FR0000120271 | 66.860 | EUR | 53 | TQEX | OD_80GWPDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:33:49 | FR0000120271 | 66.860 | EUR | 88 | XPAR | OD_80GWPDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:01 | FR0000120271 | 66.860 | EUR | 52 | TQEX | OD_80GWSEY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:38 | FR0000120271 | 66.850 | EUR | 155 | CEUX | OD_80GWc38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:38 | FR0000120271 | 66.850 | EUR | 77 | XPAR | OD_80GWc3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:44 | FR0000120271 | 66.850 | EUR | 14 | XPAR | OD_80GWdPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:44 | FR0000120271 | 66.850 | EUR | 392 | XPAR | OD_80GWdPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:44 | FR0000120271 | 66.850 | EUR | 49 | AQEU | OD_80GWdPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:34:44 | FR0000120271 | 66.840 | EUR | 213 | CEUX | OD_80GWdPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:00 | FR0000120271 | 66.830 | EUR | 72 | CEUX | OD_80GWhmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:00 | FR0000120271 | 66.830 | EUR | 72 | TQEX | OD_80GWhmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:00 | FR0000120271 | 66.830 | EUR | 204 | XPAR | OD_80GWhmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:35 | FR0000120271 | 66.830 | EUR | 385 | XPAR | OD_80GWkas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:35 | FR0000120271 | 66.830 | EUR | 375 | XPAR | OD_80GWqkt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:50 | FR0000120271 | 66.820 | EUR | 164 | CEUX | OD_80GWumx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:50 | FR0000120271 | 66.820 | EUR | 81 | TQEX | OD_80GWumy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:35:50 | FR0000120271 | 66.820 | EUR | 61 | XPAR | OD_80GWun6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:51 | FR0000120271 | 66.880 | EUR | 246 | CEUX | OD_80GXARi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:51 | FR0000120271 | 66.880 | EUR | 35 | TQEX | OD_80GXARM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:52 | FR0000120271 | 66.870 | EUR | 499 | XPAR | OD_80GXAeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:59 | FR0000120271 | 66.870 | EUR | 161 | TQEX | OD_80GXCcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:59 | FR0000120271 | 66.870 | EUR | 543 | CEUX | OD_80GXCcD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:36:59 | FR0000120271 | 66.870 | EUR | 61 | XPAR | OD_80GXCcG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:00 | FR0000120271 | 66.860 | EUR | 68 | CEUX | OD_80GXCmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:00 | FR0000120271 | 66.860 | EUR | 65 | CEUX | OD_80GXCmU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:00 | FR0000120271 | 66.860 | EUR | 46 | CEUX | OD_80GXCmV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:16 | FR0000120271 | 66.850 | EUR | 324 | CEUX | OD_80GXGyV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:16 | FR0000120271 | 66.850 | EUR | 188 | CEUX | OD_80GXGyW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:16 | FR0000120271 | 66.850 | EUR | 60 | XPAR | OD_80GXGyj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:16 | FR0000120271 | 66.850 | EUR | 50 | TQEX | OD_80GXGzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:51 | FR0000120271 | 66.840 | EUR | 207 | CEUX | OD_80GXQ92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:37:51 | FR0000120271 | 66.840 | EUR | 265 | XPAR | OD_80GXQ9C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:38:00 | FR0000120271 | 66.840 | EUR | 32 | AQEU | OD_80GXSOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:38:00 | FR0000120271 | 66.840 | EUR | 25 | AQEU | OD_80GXSOJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:13 | FR0000120271 | 66.850 | EUR | 271 | CEUX | OD_80GXlUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:13 | FR0000120271 | 66.850 | EUR | 575 | XPAR | OD_80GXlUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:52 | FR0000120271 | 66.850 | EUR | 280 | CEUX | OD_80GXvjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:56 | FR0000120271 | 66.850 | EUR | 89 | AQEU | OD_80GXwgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:56 | FR0000120271 | 66.850 | EUR | 154 | XPAR | OD_80GXwgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:39:56 | FR0000120271 | 66.840 | EUR | 200 | CEUX | OD_80GXwgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:41:27 | FR0000120271 | 66.880 | EUR | 110 | TQEX | OD_80GYKHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:41:27 | FR0000120271 | 66.880 | EUR | 205 | CEUX | OD_80GYKHT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:41:27 | FR0000120271 | 66.880 | EUR | 245 | CEUX | OD_80GYKHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:41:27 | FR0000120271 | 66.880 | EUR | 618 | XPAR | OD_80GYKHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:06 | FR0000120271 | 66.890 | EUR | 579 | CEUX | OD_80GYk4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:06 | FR0000120271 | 66.890 | EUR | 112 | XPAR | OD_80GYk4i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:06 | FR0000120271 | 66.890 | EUR | 302 | XPAR | OD_80GYk4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:06 | FR0000120271 | 66.890 | EUR | 399 | XPAR | OD_80GYk4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:43 | FR0000120271 | 66.880 | EUR | 89 | TQEX | OD_80GYlcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:43:43 | FR0000120271 | 66.880 | EUR | 260 | XPAR | OD_80GYld0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:07 | FR0000120271 | 66.910 | EUR | 59 | XPAR | OD_80GYzsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:07 | FR0000120271 | 66.910 | EUR | 192 | XPAR | OD_80GYzsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:07 | FR0000120271 | 66.910 | EUR | 122 | XPAR | OD_80GYzsY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:11 | FR0000120271 | 66.910 | EUR | 59 | TQEX | OD_80GZ16U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:12 | FR0000120271 | 66.910 | EUR | 12 | TQEX | OD_80GZ1AH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:16 | FR0000120271 | 66.900 | EUR | 684 | CEUX | OD_80GZ2Ms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:16 | FR0000120271 | 66.900 | EUR | 120 | TQEX | OD_80GZ2Mr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:16 | FR0000120271 | 66.900 | EUR | 118 | CEUX | OD_80GZ2Mw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:44:22 | FR0000120271 | 66.910 | EUR | 64 | XPAR | OD_80GZ3m3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:52:34 | FR0000120271 | 66.800 | EUR | 161 | XPAR | OD_80Gb7pF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:08 | FR0000120271 | 66.790 | EUR | 323 | XPAR | OD_80GbGfM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:36 | FR0000120271 | 66.780 | EUR | 207 | CEUX | OD_80GbNtH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:46 | FR0000120271 | 66.770 | EUR | 503 | CEUX | OD_80GbQfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:46 | FR0000120271 | 66.770 | EUR | 50 | TQEX | OD_80GbQfZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:49 | FR0000120271 | 66.770 | EUR | 59 | TQEX | OD_80GbRMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:56 | FR0000120271 | 66.760 | EUR | 48 | CEUX | OD_80GbTJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:53:56 | FR0000120271 | 66.760 | EUR | 63 | XPAR | OD_80GbTJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:54:15 | FR0000120271 | 66.750 | EUR | 85 | CEUX | OD_80GbYBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:54:15 | FR0000120271 | 66.750 | EUR | 330 | XPAR | OD_80GbYBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:54:33 | FR0000120271 | 66.770 | EUR | 160 | XPAR | OD_80Gbclw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:54:33 | FR0000120271 | 66.770 | EUR | 61 | XPAR | OD_80Gbclw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:56:00 | FR0000120271 | 66.830 | EUR | 88 | TQEX | OD_80GbvZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:56:54 | FR0000120271 | 66.830 | EUR | 545 | XPAR | OD_80GcDa3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:56:54 | FR0000120271 | 66.830 | EUR | 237 | XPAR | OD_80GcDa3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:18 | FR0000120271 | 66.830 | EUR | 69 | AQEU | OD_80GcJnL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:23 | FR0000120271 | 66.820 | EUR | 46 | TQEX | OD_80GcL43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:23 | FR0000120271 | 66.820 | EUR | 519 | CEUX | OD_80GcL44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:23 | FR0000120271 | 66.820 | EUR | 266 | XPAR | OD_80GcL47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:30 | FR0000120271 | 66.810 | EUR | 76 | CEUX | OD_80GcMyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:30 | FR0000120271 | 66.810 | EUR | 122 | CEUX | OD_80GcMyH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:42 | FR0000120271 | 66.810 | EUR | 98 | CEUX | OD_80GcPxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:57:42 | FR0000120271 | 66.810 | EUR | 37 | TQEX | OD_80GcPxH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:58:05 | FR0000120271 | 66.810 | EUR | 10 | TQEX | OD_80GcVzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:58:11 | FR0000120271 | 66.800 | EUR | 52 | CEUX | OD_80GcXe2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:58:11 | FR0000120271 | 66.800 | EUR | 48 | XPAR | OD_80GcXeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:10 | FR0000120271 | 66.800 | EUR | 362 | XPAR | OD_80Gcn0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:12 | FR0000120271 | 66.790 | EUR | 50 | TQEX | OD_80GcnRj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:12 | FR0000120271 | 66.790 | EUR | 47 | CEUX | OD_80GcnRj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:12 | FR0000120271 | 66.790 | EUR | 49 | AQEU | OD_80GcnRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:12 | FR0000120271 | 66.790 | EUR | 228 | XPAR | OD_80GcnRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:13 | FR0000120271 | 66.780 | EUR | 61 | XPAR | OD_80GcnoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:13 | FR0000120271 | 66.780 | EUR | 36 | XPAR | OD_80GcnoB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:14 | FR0000120271 | 66.770 | EUR | 205 | CEUX | OD_80Gco2R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:14 | FR0000120271 | 66.770 | EUR | 141 | TQEX | OD_80Gco2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:17 | FR0000120271 | 66.780 | EUR | 55 | AQEU | OD_80Gcob4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:33 | FR0000120271 | 66.770 | EUR | 61 | CEUX | OD_80GcswJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:35 | FR0000120271 | 66.770 | EUR | 110 | XPAR | OD_80GctTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 10:59:35 | FR0000120271 | 66.770 | EUR | 45 | CEUX | OD_80GctTW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:00:12 | FR0000120271 | 66.780 | EUR | 163 | XPAR | OD_80Gd2xC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:00:58 | FR0000120271 | 66.760 | EUR | 63 | CEUX | OD_80GdEx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:00:58 | FR0000120271 | 66.760 | EUR | 237 | CEUX | OD_80GdEx4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:00:58 | FR0000120271 | 66.760 | EUR | 71 | XPAR | OD_80GdExE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:11 | FR0000120271 | 66.760 | EUR | 67 | CEUX | OD_80GdIGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:16 | FR0000120271 | 66.750 | EUR | 90 | TQEX | OD_80GdJYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:16 | FR0000120271 | 66.750 | EUR | 39 | XPAR | OD_80GdJYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:16 | FR0000120271 | 66.750 | EUR | 220 | XPAR | OD_80GdJYX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:39 | FR0000120271 | 66.740 | EUR | 51 | CEUX | OD_80GdPm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:01:39 | FR0000120271 | 66.740 | EUR | 117 | XPAR | OD_80GdPmD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:02:55 | FR0000120271 | 66.740 | EUR | 155 | CEUX | OD_80GdjSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:02:55 | FR0000120271 | 66.740 | EUR | 180 | CEUX | OD_80GdjSw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:03:01 | FR0000120271 | 66.730 | EUR | 52 | TQEX | OD_80Gdl1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:03:23 | FR0000120271 | 66.730 | EUR | 149 | XPAR | OD_80GdqbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:03:23 | FR0000120271 | 66.730 | EUR | 390 | XPAR | OD_80GdqbS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:03:23 | FR0000120271 | 66.730 | EUR | 47 | CEUX | OD_80GdqbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:04:28 | FR0000120271 | 66.750 | EUR | 34 | CEUX | OD_80Ge7Xc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:01 | FR0000120271 | 66.760 | EUR | 131 | TQEX | OD_80GeGKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:01 | FR0000120271 | 66.760 | EUR | 926 | XPAR | OD_80GeGKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:06 | FR0000120271 | 66.750 | EUR | 294 | CEUX | OD_80GeHJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:06 | FR0000120271 | 66.750 | EUR | 177 | XPAR | OD_80GeHUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:15 | FR0000120271 | 66.740 | EUR | 173 | CEUX | OD_80GeJl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:05:54 | FR0000120271 | 66.750 | EUR | 75 | AQEU | OD_80GeTsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:06:58 | FR0000120271 | 66.750 | EUR | 79 | XPAR | OD_80GeKXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:06:58 | FR0000120271 | 66.750 | EUR | 31 | XPAR | OD_80GeKXs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 158 | CEUX | OD_80Gemy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 143 | CEUX | OD_80Gemy8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 13 | XPAR | OD_80GemyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 5 | XPAR | OD_80GemyI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 2 | XPAR | OD_80GemyJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 1 | XPAR | OD_80GemyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:07 | FR0000120271 | 66.750 | EUR | 209 | XPAR | OD_80GemyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:23 | FR0000120271 | 66.740 | EUR | 300 | XPAR | OD_80Ger61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:07:23 | FR0000120271 | 66.740 | EUR | 182 | XPAR | OD_80Ger61-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:08:05 | FR0000120271 | 66.740 | EUR | 163 | XPAR | OD_80Gf21a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:08:41 | FR0000120271 | 66.730 | EUR | 1 | XPAR | OD_80GfBMI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:13 | FR0000120271 | 66.740 | EUR | 68 | XPAR | OD_80GfZGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:13 | FR0000120271 | 66.740 | EUR | 751 | XPAR | OD_80GfZH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:13 | FR0000120271 | 66.740 | EUR | 24 | AQEU | OD_80GfZId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:13 | FR0000120271 | 66.740 | EUR | 132 | AQEU | OD_80GfZId-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:15 | FR0000120271 | 66.730 | EUR | 252 | CEUX | OD_80GfZq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:15 | FR0000120271 | 66.730 | EUR | 116 | TQEX | OD_80GfZq1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:15 | FR0000120271 | 66.730 | EUR | 617 | CEUX | OD_80GfZq1-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:15 | FR0000120271 | 66.730 | EUR | 30 | XPAR | OD_80GfZq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:10:15 | FR0000120271 | 66.730 | EUR | 129 | XPAR | OD_80GfZq2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:11:14 | FR0000120271 | 66.720 | EUR | 5 | CEUX | OD_80GfpMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:10 | FR0000120271 | 66.720 | EUR | 22 | XPAR | OD_80Gg3p8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 59 | TQEX | OD_80Gg4GU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 104 | CEUX | OD_80Gg4GV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 251 | CEUX | OD_80Gg4GV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 26 | XPAR | OD_80Gg4GY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 11 | XPAR | OD_80Gg4GZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 46 | AQEU | OD_80Gg4Gb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 80 | XPAR | OD_80Gg4Gc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:12 | FR0000120271 | 66.720 | EUR | 330 | XPAR | OD_80Gg4Gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:18 | FR0000120271 | 66.720 | EUR | 13 | XPAR | OD_80Gg5sB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:18 | FR0000120271 | 66.720 | EUR | 16 | XPAR | OD_80Gg5sC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:18 | FR0000120271 | 66.720 | EUR | 6 | XPAR | OD_80Gg5sC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:18 | FR0000120271 | 66.720 | EUR | 3 | XPAR | OD_80Gg5sC-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:18 | FR0000120271 | 66.720 | EUR | 1 | XPAR | OD_80Gg5sD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:19 | FR0000120271 | 66.720 | EUR | 103 | CEUX | OD_80Gg6AK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:54 | FR0000120271 | 66.720 | EUR | 65 | XPAR | OD_80GgFC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:12:54 | FR0000120271 | 66.720 | EUR | 27 | XPAR | OD_80GgFC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:10 | FR0000120271 | 66.720 | EUR | 136 | CEUX | OD_80GgJPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:10 | FR0000120271 | 66.720 | EUR | 74 | XPAR | OD_80GgJPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:10 | FR0000120271 | 66.720 | EUR | 146 | XPAR | OD_80GgJPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:10 | FR0000120271 | 66.710 | EUR | 71 | TQEX | OD_80GgJRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:49 | FR0000120271 | 66.710 | EUR | 131 | XPAR | OD_80GgThS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:49 | FR0000120271 | 66.710 | EUR | 52 | XPAR | OD_80GgThT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:50 | FR0000120271 | 66.710 | EUR | 36 | XPAR | OD_80GgTjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:55 | FR0000120271 | 66.710 | EUR | 21 | XPAR | OD_80GgV3T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:13:55 | FR0000120271 | 66.710 | EUR | 339 | XPAR | OD_80GgV0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:24:49 | FR0000120271 | 66.660 | EUR | 62 | CEUX | OD_80GjFMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:24 | FR0000120271 | 66.670 | EUR | 59 | AQEU | OD_80GjOGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:24 | FR0000120271 | 66.670 | EUR | 639 | XPAR | OD_80GjOGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:24 | FR0000120271 | 66.670 | EUR | 35 | XPAR | OD_80GjOGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:30 | FR0000120271 | 66.660 | EUR | 116 | XPAR | OD_80GjPrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:30 | FR0000120271 | 66.660 | EUR | 211 | CEUX | OD_80GjPrT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:33 | FR0000120271 | 66.650 | EUR | 148 | CEUX | OD_80GjQfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:33 | FR0000120271 | 66.650 | EUR | 208 | XPAR | OD_80GjQfB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:25:39 | FR0000120271 | 66.640 | EUR | 86 | TQEX | OD_80GjSFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:26:46 | FR0000120271 | 66.640 | EUR | 171 | XPAR | OD_80GjjfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:28:31 | FR0000120271 | 66.660 | EUR | 500 | CEUX | OD_80Gk87w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:28:31 | FR0000120271 | 66.660 | EUR | 325 | XPAR | OD_80GkB81-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:28:31 | FR0000120271 | 66.660 | EUR | 199 | XPAR | OD_80GkB83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:29:52 | FR0000120271 | 66.650 | EUR | 140 | XPAR | OD_80GkWB6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:29:52 | FR0000120271 | 66.650 | EUR | 119 | CEUX | OD_80GkWCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:29:52 | FR0000120271 | 66.650 | EUR | 154 | CEUX | OD_80GkWCh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:30:38 | FR0000120271 | 66.660 | EUR | 135 | CEUX | OD_80Gki2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:30:38 | FR0000120271 | 66.660 | EUR | 68 | AQEU | OD_80Gki2l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 62 | AQEU | OD_80GkrJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 74 | TQEX | OD_80GkrJ4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 176 | CEUX | OD_80GkrJ4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 139 | XPAR | OD_80GkrJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 224 | XPAR | OD_80GkrJ8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:14 | FR0000120271 | 66.650 | EUR | 367 | XPAR | OD_80GkrJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 130 | XPAR | OD_80GI04h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 52 | XPAR | OD_80GI04i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 21 | XPAR | OD_80GI04j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 9 | XPAR | OD_80GI07n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 3 | XPAR | OD_80GI07n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 2 | XPAR | OD_80GI07o-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:47 | FR0000120271 | 66.650 | EUR | 1 | XPAR | OD_80GI07p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:58 | FR0000120271 | 66.650 | EUR | 65 | XPAR | OD_80GI2ke-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:58 | FR0000120271 | 66.650 | EUR | 26 | XPAR | OD_80GI2kf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:58 | FR0000120271 | 66.650 | EUR | 11 | XPAR | OD_80GI2kg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:58 | FR0000120271 | 66.650 | EUR | 4 | XPAR | OD_80GI2kg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:31:58 | FR0000120271 | 66.650 | EUR | 2 | XPAR | OD_80GI2kh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:01 | FR0000120271 | 66.650 | EUR | 189 | CEUX | OD_80GI3WV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:01 | FR0000120271 | 66.650 | EUR | 59 | XPAR | OD_80GI3WF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 23 | XPAR | OD_80GI8Xt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 52 | XPAR | OD_80GI8Xv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 21 | XPAR | OD_80GI8Xw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 54 | TQEX | OD_80GI8Xy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 128 | CEUX | OD_80GI8Xz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 29 | XPAR | OD_80GI8Y1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 121 | CEUX | OD_80GI8Zd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:20 | FR0000120271 | 66.650 | EUR | 11 | XPAR | OD_80GI8Zp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:22 | FR0000120271 | 66.650 | EUR | 17 | XPAR | OD_80GI9AE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:32:38 | FR0000120271 | 66.650 | EUR | 39 | XPAR | OD_80GIDLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:34:00 | FR0000120271 | 66.640 | EUR | 47 | CEUX | OD_80GIYg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:34:00 | FR0000120271 | 66.640 | EUR | 161 | TQEX | OD_80GIYg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:34:00 | FR0000120271 | 66.640 | EUR | 215 | CEUX | OD_80GIYg9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:34:00 | FR0000120271 | 66.640 | EUR | 168 | XPAR | OD_80GIYgC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:34:00 | FR0000120271 | 66.640 | EUR | 361 | XPAR | OD_80GIYgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:35:02 | FR0000120271 | 66.670 | EUR | 91 | XPAR | OD_80Glory-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:35:02 | FR0000120271 | 66.670 | EUR | 334 | XPAR | OD_80Glory-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:35:05 | FR0000120271 | 66.660 | EUR | 61 | XPAR | OD_80GlpS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:35:58 | FR0000120271 | 66.660 | EUR | 188 | XPAR | OD_80Gm3Ms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:36:38 | FR0000120271 | 66.670 | EUR | 260 | XPAR | OD_80GmDbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:36:38 | FR0000120271 | 66.670 | EUR | 410 | XPAR | OD_80GmDbV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:36:58 | FR0000120271 | 66.670 | EUR | 204 | XPAR | OD_80GmInn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:37:22 | FR0000120271 | 66.670 | EUR | 201 | CEUX | OD_80GmP1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:38:00 | FR0000120271 | 66.680 | EUR | 87 | TQEX | OD_80GmYwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:38:00 | FR0000120271 | 66.680 | EUR | 67 | XPAR | OD_80GmYwa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:39:06 | FR0000120271 | 66.700 | EUR | 162 | XPAR | OD_80GmqKb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:39:06 | FR0000120271 | 66.700 | EUR | 122 | XPAR | OD_80GmqKc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:39:23 | FR0000120271 | 66.700 | EUR | 81 | AQEU | OD_80GmuVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:23 | FR0000120271 | 66.730 | EUR | 303 | CEUX | OD_80GnA7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:23 | FR0000120271 | 66.730 | EUR | 16 | CEUX | OD_80GnA7F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:35 | FR0000120271 | 66.740 | EUR | 384 | XPAR | OD_80GnDMt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:35 | FR0000120271 | 66.740 | EUR | 80 | XPAR | OD_80GnDMt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:57 | FR0000120271 | 66.730 | EUR | 966 | CEUX | OD_80GnJ25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:40:57 | FR0000120271 | 66.730 | EUR | 88 | XPAR | OD_80GnJ29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:04 | FR0000120271 | 66.720 | EUR | 157 | CEUX | OD_80GnKoZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:04 | FR0000120271 | 66.720 | EUR | 283 | XPAR | OD_80GnKod-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:14 | FR0000120271 | 66.720 | EUR | 251 | XPAR | OD_80GnNRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:17 | FR0000120271 | 66.700 | EUR | 16 | TQEX | OD_80GnOEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:17 | FR0000120271 | 66.700 | EUR | 103 | TQEX | OD_80GnOEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:28 | FR0000120271 | 66.700 | EUR | 15 | TQEX | OD_80GnR1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:41:55 | FR0000120271 | 66.700 | EUR | 91 | CEUX | OD_80GnYBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:42:49 | FR0000120271 | 66.700 | EUR | 130 | XPAR | OD_80GnmAk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:42:49 | FR0000120271 | 66.700 | EUR | 125 | XPAR | OD_80GnmAk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:42:49 | FR0000120271 | 66.700 | EUR | 121 | XPAR | OD_80GnmAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:43:05 | FR0000120271 | 66.690 | EUR | 206 | CEUX | OD_80GnqNW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:43:05 | FR0000120271 | 66.690 | EUR | 86 | AQEU | OD_80GnqNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:43:05 | FR0000120271 | 66.690 | EUR | 56 | TQEX | OD_80GnqNd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:13 | FR0000120271 | 66.680 | EUR | 56 | XPAR | OD_80Go83d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:31 | FR0000120271 | 66.690 | EUR | 384 | XPAR | OD_80GoCj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:31 | FR0000120271 | 66.690 | EUR | 6 | XPAR | OD_80GoCj8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:35 | FR0000120271 | 66.690 | EUR | 305 | CEUX | OD_80GoDIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:35 | FR0000120271 | 66.690 | EUR | 51 | CEUX | OD_80GoDIG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:55 | FR0000120271 | 66.680 | EUR | 52 | CEUX | OD_80Golvc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:55 | FR0000120271 | 66.680 | EUR | 180 | TQEX | OD_80Golvc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:55 | FR0000120271 | 66.680 | EUR | 70 | AQEU | OD_80Golvd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:55 | FR0000120271 | 66.680 | EUR | 3 | XPAR | OD_80GoMk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:44:55 | FR0000120271 | 66.680 | EUR | 70 | XPAR | OD_80GoM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:45:52 | FR0000120271 | 66.670 | EUR | 159 | XPAR | OD_80GoXiL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:45:52 | FR0000120271 | 66.670 | EUR | 61 | CEUX | OD_80GoXvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:45:57 | FR0000120271 | 66.660 | EUR | 229 | CEUX | OD_80GoZAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:45:57 | FR0000120271 | 66.660 | EUR | 66 | AQEU | OD_80GoZAn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:45:57 | FR0000120271 | 66.660 | EUR | 390 | XPAR | OD_80GoZAr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:46:48 | FR0000120271 | 66.660 | EUR | 110 | TQEX | OD_80GomVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:47:09 | FR0000120271 | 66.670 | EUR | 50 | CEUX | OD_80Gorja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:47:09 | FR0000120271 | 66.670 | EUR | 11 | CEUX | OD_80Gorjb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:47:27 | FR0000120271 | 66.670 | EUR | 622 | XPAR | OD_80GowVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:47:27 | FR0000120271 | 66.670 | EUR | 58 | TQEX | OD_80GowWf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:48:08 | FR0000120271 | 66.660 | EUR | 248 | CEUX | OD_80Gp7Gg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:48:08 | FR0000120271 | 66.660 | EUR | 72 | XPAR | OD_80Gp7Gt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:49:09 | FR0000120271 | 66.670 | EUR | 102 | CEUX | OD_80GpMx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:49:14 | FR0000120271 | 66.670 | EUR | 202 | CEUX | OD_80GpOHk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:49:14 | FR0000120271 | 66.670 | EUR | 189 | CEUX | OD_80GpOHk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:49:25 | FR0000120271 | 66.660 | EUR | 115 | CEUX | OD_80GpR7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 11:49:25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:47 | FR0000120271 | 66.640 | EUR | 10 | XPAR | OD_80GsIYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:47 | FR0000120271 | 66.640 | EUR | 4 | XPAR | OD_80GsIYb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:47 | FR0000120271 | 66.640 | EUR | 2 | XPAR | OD_80GsIYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:48 | FR0000120271 | 66.640 | EUR | 176 | CEUX | OD_80GsIpQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:48 | FR0000120271 | 66.640 | EUR | 66 | XPAR | OD_80GsIpS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:48 | FR0000120271 | 66.640 | EUR | 86 | XPAR | OD_80GsIpS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:49 | FR0000120271 | 66.640 | EUR | 178 | TQEX | OD_80GsJCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:00:50 | FR0000120271 | 66.630 | EUR | 182 | XPAR | OD_80GsJPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:01:46 | FR0000120271 | 66.630 | EUR | 88 | CEUX | OD_80GsXyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:01:46 | FR0000120271 | 66.630 | EUR | 60 | AQEU | OD_80GsXyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:01:46 | FR0000120271 | 66.630 | EUR | 77 | XPAR | OD_80GsXyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:01:47 | FR0000120271 | 66.630 | EUR | 10 | TQEX | OD_80GsY9C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:20 | FR0000120271 | 66.630 | EUR | 545 | CEUX | OD_80GswSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:20 | FR0000120271 | 66.630 | EUR | 288 | XPAR | OD_80GswSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:20 | FR0000120271 | 66.630 | EUR | 542 | XPAR | OD_80GswSb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:26 | FR0000120271 | 66.620 | EUR | 181 | CEUX | OD_80Gsy0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:26 | FR0000120271 | 66.620 | EUR | 67 | TQEX | OD_80Gsy0a-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:26 | FR0000120271 | 66.620 | EUR | 55 | XPAR | OD_80Gsy0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:26 | FR0000120271 | 66.620 | EUR | 167 | XPAR | OD_80Gsy0b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:26 | FR0000120271 | 66.620 | EUR | 37 | XPAR | OD_80Gsy0c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:37 | FR0000120271 | 66.620 | EUR | 84 | CEUX | OD_80Gt0su-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:03:37 | FR0000120271 | 66.620 | EUR | 61 | XPAR | OD_80Gt0tC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:14 | FR0000120271 | 66.610 | EUR | 60 | CEUX | OD_80GtAOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:14 | FR0000120271 | 66.610 | EUR | 17 | XPAR | OD_80GtAOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:14 | FR0000120271 | 66.610 | EUR | 52 | XPAR | OD_80GtAOK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:30 | FR0000120271 | 66.600 | EUR | 72 | CEUX | OD_80GtEYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:30 | FR0000120271 | 66.610 | EUR | 56 | AQEU | OD_80GtEYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:30 | FR0000120271 | 66.600 | EUR | 189 | XPAR | OD_80GtEYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:30 | FR0000120271 | 66.600 | EUR | 80 | XPAR | OD_80GtEYM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 27 | XPAR | OD_80GtFGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 14 | XPAR | OD_80GtFGM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 6 | XPAR | OD_80GtFGM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 2 | XPAR | OD_80GtFGM-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 1 | XPAR | OD_80GtFGN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:32 | FR0000120271 | 66.580 | EUR | 1 | XPAR | OD_80GtFGN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:33 | FR0000120271 | 66.580 | EUR | 22 | TQEX | OD_80GtFaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:36 | FR0000120271 | 66.580 | EUR | 101 | CEUX | OD_80GtG7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:36 | FR0000120271 | 66.580 | EUR | 38 | XPAR | OD_80GtG7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:41 | FR0000120271 | 66.580 | EUR | 51 | TQEX | OD_80GtHc3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:53 | FR0000120271 | 66.570 | EUR | 51 | XPAR | OD_80GtKmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:04:56 | FR0000120271 | 66.570 | EUR | 54 | CEUX | OD_80GtLPC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:09 | FR0000120271 | 66.570 | EUR | 81 | CEUX | OD_80GtOjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:09 | FR0000120271 | 66.570 | EUR | 51 | TQEX | OD_80GtOjV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:15 | FR0000120271 | 66.560 | EUR | 23 | XPAR | OD_80GtQSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:15 | FR0000120271 | 66.560 | EUR | 79 | XPAR | OD_80GtQSx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:38 | FR0000120271 | 66.550 | EUR | 58 | CEUX | OD_80GtWT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:38 | FR0000120271 | 66.550 | EUR | 19 | XPAR | OD_80GtWT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:05:38 | FR0000120271 | 66.550 | EUR | 121 | XPAR | OD_80GtWT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:10 | FR0000120271 | 66.540 | EUR | 198 | XPAR | OD_80Gtejw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:10 | FR0000120271 | 66.540 | EUR | 44 | XPAR | OD_80Gtejw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:10 | FR0000120271 | 66.540 | EUR | 59 | TQEX | OD_80Gtekd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:10 | FR0000120271 | 66.540 | EUR | 46 | CEUX | OD_80Gtekw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:13 | FR0000120271 | 66.540 | EUR | 43 | CEUX | OD_80GtfRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:13 | FR0000120271 | 66.540 | EUR | 363 | XPAR | OD_80GtfRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:06:49 | FR0000120271 | 66.560 | EUR | 63 | XPAR | OD_80Gtol7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:11 | FR0000120271 | 66.580 | EUR | 407 | XPAR | OD_80GuABM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:31 | FR0000120271 | 66.590 | EUR | 6 | CEUX | OD_80GuFF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:31 | FR0000120271 | 66.590 | EUR | 15 | CEUX | OD_80GuFF5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:31 | FR0000120271 | 66.590 | EUR | 40 | CEUX | OD_80GuFF6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:31 | FR0000120271 | 66.590 | EUR | 70 | CEUX | OD_80GuFF6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:31 | FR0000120271 | 66.590 | EUR | 93 | CEUX | OD_80GuFF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:32 | FR0000120271 | 66.590 | EUR | 56 | CEUX | OD_80GuFV6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:49 | FR0000120271 | 66.580 | EUR | 592 | CEUX | OD_80GuJyg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:49 | FR0000120271 | 66.580 | EUR | 259 | CEUX | OD_80GuJyh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:08:58 | FR0000120271 | 66.570 | EUR | 64 | XPAR | OD_80GuMWF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:09:07 | FR0000120271 | 66.570 | EUR | 24 | AQEU | OD_80GuOnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:09:26 | FR0000120271 | 66.570 | EUR | 26 | AQEU | OD_80GuTkw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:09:33 | FR0000120271 | 66.560 | EUR | 47 | TQEX | OD_80GuVTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:09:33 | FR0000120271 | 66.560 | EUR | 96 | TQEX | OD_80GuVTB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:09:33 | FR0000120271 | 66.560 | EUR | 316 | XPAR | OD_80GuVTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:00 | FR0000120271 | 66.550 | EUR | 174 | XPAR | OD_80GuxYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:45 | FR0000120271 | 66.540 | EUR | 240 | XPAR | OD_80Guo8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:50 | FR0000120271 | 66.540 | EUR | 48 | TQEX | OD_80GupSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:51 | FR0000120271 | 66.540 | EUR | 53 | AQEU | OD_80GupuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:51 | FR0000120271 | 66.530 | EUR | 228 | XPAR | OD_80GupuT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:10:57 | FR0000120271 | 66.530 | EUR | 69 | CEUX | OD_80GurEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:12:40 | FR0000120271 | 66.590 | EUR | 468 | XPAR | OD_80GvIET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:13 | FR0000120271 | 66.600 | EUR | 13 | CEUX | OD_80GvQrT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:26 | FR0000120271 | 66.590 | EUR | 156 | CEUX | OD_80GvU4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:26 | FR0000120271 | 66.590 | EUR | 19 | AQEU | OD_80GvU4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:26 | FR0000120271 | 66.590 | EUR | 282 | CEUX | OD_80GvU4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:26 | FR0000120271 | 66.590 | EUR | 26 | AQEU | OD_80GvU4q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:26 | FR0000120271 | 66.590 | EUR | 234 | XPAR | OD_80GvU4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:42 | FR0000120271 | 66.580 | EUR | 48 | CEUX | OD_80GvYFv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:42 | FR0000120271 | 66.580 | EUR | 121 | TQEX | OD_80GvYFw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:13:42 | FR0000120271 | 66.580 | EUR | 228 | XPAR | OD_80GvYG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:26 | FR0000120271 | 66.580 | EUR | 378 | XPAR | OD_80Gvjhh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:45 | FR0000120271 | 66.570 | EUR | 54 | XPAR | OD_80Gvoc5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:45 | FR0000120271 | 66.570 | EUR | 58 | CEUX | OD_80Gvoe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:45 | FR0000120271 | 66.570 | EUR | 58 | CEUX | OD_80Gvoe9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:45 | FR0000120271 | 66.570 | EUR | 164 | CEUX | OD_80Gvoe9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:14:56 | FR0000120271 | 66.550 | EUR | 60 | XPAR | OD_80GvrR8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:00 | FR0000120271 | 66.540 | EUR | 2 | XPAR | OD_80GvsTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:00 | FR0000120271 | 66.540 | EUR | 58 | XPAR | OD_80GvsTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:03 | FR0000120271 | 66.540 | EUR | 55 | CEUX | OD_80GvTP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:06 | FR0000120271 | 66.530 | EUR | 112 | CEUX | OD_80Gvu6q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:06 | FR0000120271 | 66.530 | EUR | 150 | XPAR | OD_80Gvu6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:44 | FR0000120271 | 66.540 | EUR | 63 | AQEU | OD_80Gw44q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:15:44 | FR0000120271 | 66.540 | EUR | 126 | XPAR | OD_80Gw44o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:17:53 | FR0000120271 | 66.550 | EUR | 83 | CEUX | OD_80GwbRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:17:53 | FR0000120271 | 66.550 | EUR | 25 | CEUX | OD_80GwbRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:17:53 | FR0000120271 | 66.550 | EUR | 52 | CEUX | OD_80GwbRZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:00 | FR0000120271 | 66.540 | EUR | 319 | CEUX | OD_80GwdUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:00 | FR0000120271 | 66.540 | EUR | 563 | XPAR | OD_80GwdUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:01 | FR0000120271 | 66.530 | EUR | 70 | TQEX | OD_80Gwdfp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:22 | FR0000120271 | 66.520 | EUR | 68 | CEUX | OD_80Gwj3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:22 | FR0000120271 | 66.520 | EUR | 249 | XPAR | OD_80Gwj3U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:22 | FR0000120271 | 66.520 | EUR | 4 | XPAR | OD_80Gwj3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:18:53 | FR0000120271 | 66.530 | EUR | 252 | XPAR | OD_80GwrD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:21:00 | FR0000120271 | 66.540 | EUR | 560 | CEUX | OD_80GxOJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:21:00 | FR0000120271 | 66.540 | EUR | 612 | XPAR | OD_80GxOJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:32 | FR0000120271 | 66.460 | EUR | 39 | XPAR | OD_80GzHtH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:32 | FR0000120271 | 66.460 | EUR | 25 | XPAR | OD_80GzHtK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:38 | FR0000120271 | 66.460 | EUR | 112 | CEUX | OD_80GzJJA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:38 | FR0000120271 | 66.460 | EUR | 195 | XPAR | OD_80GzJJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:38 | FR0000120271 | 66.460 | EUR | 78 | XPAR | OD_80GzJJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:38 | FR0000120271 | 66.460 | EUR | 32 | XPAR | OD_80GzJJF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:28:38 | FR0000120271 | 66.460 | EUR | 3 | XPAR | OD_80GzJJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:22 | FR0000120271 | 66.460 | EUR | 49 | CEUX | OD_80GzUjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:22 | FR0000120271 | 66.460 | EUR | 77 | XPAR | OD_80GzUjO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:22 | FR0000120271 | 66.460 | EUR | 30 | XPAR | OD_80GzUjO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:22 | FR0000120271 | 66.460 | EUR | 51 | AQEU | OD_80GzUjv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:24 | FR0000120271 | 66.460 | EUR | 2 | CEUX | OD_80GzVOk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:28 | FR0000120271 | 66.450 | EUR | 109 | CEUX | OD_80GzWHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:29:28 | FR0000120271 | 66.450 | EUR | 106 | TQEX | OD_80GzWHr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:33 | FR0000120271 | 66.470 | EUR | 102 | CEUX | OD_80H02ne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:33 | FR0000120271 | 66.470 | EUR | 164 | CEUX | OD_80H02ne-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:33 | FR0000120271 | 66.470 | EUR | 47 | AQEU | OD_80H02nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:45 | FR0000120271 | 66.460 | EUR | 95 | CEUX | OD_80H05uO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:45 | FR0000120271 | 66.460 | EUR | 95 | XPAR | OD_80H05uX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:31:45 | FR0000120271 | 66.460 | EUR | 343 | XPAR | OD_80H05uY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:32:12 | FR0000120271 | 66.450 | EUR | 61 | CEUX | OD_80H0D3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:32:12 | FR0000120271 | 66.450 | EUR | 118 | XPAR | OD_80H0D3P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:32:40 | FR0000120271 | 66.440 | EUR | 72 | CEUX | OD_80H0KD1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:32:40 | FR0000120271 | 66.440 | EUR | 106 | XPAR | OD_80H0KD8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:32:40 | FR0000120271 | 66.440 | EUR | 59 | TQEX | OD_80H0KD9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:01 | FR0000120271 | 66.480 | EUR | 420 | CEUX | OD_80H0usr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:01 | FR0000120271 | 66.480 | EUR | 907 | XPAR | OD_80H0ut2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:02 | FR0000120271 | 66.470 | EUR | 123 | CEUX | OD_80H0vDz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:10 | FR0000120271 | 66.460 | EUR | 17 | CEUX | OD_80H0xRV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:10 | FR0000120271 | 66.460 | EUR | 52 | CEUX | OD_80H0xRV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:10 | FR0000120271 | 66.460 | EUR | 72 | XPAR | OD_80H0xRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:40 | FR0000120271 | 66.450 | EUR | 190 | XPAR | OD_80H15DN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:35:40 | FR0000120271 | 66.450 | EUR | 61 | XPAR | OD_80H15DO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:36:17 | FR0000120271 | 66.460 | EUR | 16 | TQEX | OD_80H1Ee0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:36:17 | FR0000120271 | 66.460 | EUR | 31 | TQEX | OD_80H1Ee0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:36:27 | FR0000120271 | 66.480 | EUR | 270 | XPAR | OD_80H1HR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:37:44 | FR0000120271 | 66.480 | EUR | 50 | CEUX | OD_80H1bHG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 183 | CEUX | OD_80H1gRX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 85 | TQEX | OD_80H1gRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 42 | CEUX | OD_80H1gRY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 124 | CEUX | OD_80H1gRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 84 | AQEU | OD_80H1gRZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:03 | FR0000120271 | 66.470 | EUR | 76 | XPAR | OD_80H1gRi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:06 | FR0000120271 | 66.460 | EUR | 58 | CEUX | OD_80H1h3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:06 | FR0000120271 | 66.460 | EUR | 453 | XPAR | OD_80H1h3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:18 | FR0000120271 | 66.450 | EUR | 241 | CEUX | OD_80H1k7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:19 | FR0000120271 | 66.440 | EUR | 22 | TQEX | OD_80H1kO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:19 | FR0000120271 | 66.440 | EUR | 14 | TQEX | OD_80H1kO9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:38:31 | FR0000120271 | 66.430 | EUR | 55 | TQEX | OD_80H1nb5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:39:47 | FR0000120271 | 66.440 | EUR | 56 | TQEX | OD_80H27Jn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:39:47 | FR0000120271 | 66.440 | EUR | 176 | XPAR | OD_80H27Jx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:39:47 | FR0000120271 | 66.440 | EUR | 9 | XPAR | OD_80H27KC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:15 | FR0000120271 | 66.440 | EUR | 36 | XPAR | OD_80H2Eol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:23 | FR0000120271 | 66.440 | EUR | 27 | XPAR | OD_80H2GsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:28 | FR0000120271 | 66.430 | EUR | 57 | CEUX | OD_80H2HzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:28 | FR0000120271 | 66.430 | EUR | 150 | XPAR | OD_80H2HzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:28 | FR0000120271 | 66.430 | EUR | 127 | XPAR | OD_80H2HzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:40:28 | FR0000120271 | 66.430 | EUR | 83 | XPAR | OD_80H2HzG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:41:47 | FR0000120271 | 66.450 | EUR | 153 | CEUX | OD_80H2cLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:42:34 | FR0000120271 | 66.450 | EUR | 81 | TQEX | OD_80H2oyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:42:34 | FR0000120271 | 66.450 | EUR | 360 | XPAR | OD_80H2oyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:43:22 | FR0000120271 | 66.440 | EUR | 192 | XPAR | OD_80H31EM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:43:22 | FR0000120271 | 66.440 | EUR | 51 | XPAR | OD_80H31EM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:44:08 | FR0000120271 | 66.440 | EUR | 564 | CEUX | OD_80H3DNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:44:08 | FR0000120271 | 66.440 | EUR | 65 | TQEX | OD_80H3DNF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:44:08 | FR0000120271 | 66.440 | EUR | 68 | CEUX | OD_80H3DNF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:45:44 | FR0000120271 | 66.460 | EUR | 114 | XPAR | OD_80H3c9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:45:44 | FR0000120271 | 66.460 | EUR | 140 | XPAR | OD_80H3c9V-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:45:44 | FR0000120271 | 66.460 | EUR | 76 | XPAR | OD_80H3c9V-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:46:56 | FR0000120271 | 66.460 | EUR | 300 | CEUX | OD_80H3uv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:46:56 | FR0000120271 | 66.460 | EUR | 71 | TQEX | OD_80H3uv2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:46:56 | FR0000120271 | 66.460 | EUR | 141 | CEUX | OD_80H3uv3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:46:56 | FR0000120271 | 66.460 | EUR | 943 | XPAR | OD_80H3uvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:47:32 | FR0000120271 | 66.470 | EUR | 84 | AQEU | OD_80H44F7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:47:32 | FR0000120271 | 66.470 | EUR | 5 | AQEU | OD_80H44F7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:49:30 | FR0000120271 | 66.460 | EUR | 93 | XPAR | OD_80H4Z8E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:49:33 | FR0000120271 | 66.460 | EUR | 408 | XPAR | OD_80H4ZnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:49:43 | FR0000120271 | 66.460 | EUR | 83 | AQEU | OD_80H4cJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:06 | FR0000120271 | 66.470 | EUR | 458 | XPAR | OD_80H4iRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:54 | FR0000120271 | 66.450 | EUR | 112 | TQEX | OD_80H4uz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:54 | FR0000120271 | 66.450 | EUR | 278 | CEUX | OD_80H4uz6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:54 | FR0000120271 | 66.450 | EUR | 194 | CEUX | OD_80H4uz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 4 | CEUX | OD_80H4wB7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 41 | CEUX | OD_80H4wB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 152 | CEUX | OD_80H4wB8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 84 | XPAR | OD_80H4wBC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 77 | XPAR | OD_80H4wBC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 119 | XPAR | OD_80H4wBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:51:49 | FR0000120271 | 66.410 | EUR | 286 | XPAR | OD_80H59Bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:51:50 | FR0000120271 | 66.400 | EUR | 63 | CEUX | OD_80H59WX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:51:50 | FR0000120271 | 66.400 | EUR | 74 | TQEX | OD_80H59WX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:51:50 | FR0000120271 | 66.410 | EUR | 56 | AQEU | OD_80H59WY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:52:16 | FR0000120271 | 66.400 | EUR | 35 | XPAR | OD_80H5GGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:52:16 | FR0000120271 | 66.400 | EUR | 33 | XPAR | OD_80H5GGx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:52:34 | FR0000120271 | 66.390 | EUR | 114 | CEUX | OD_80H5Kqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:53:35 | FR0000120271 | 66.400 | EUR | 115 | CEUX | OD_80H5afv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:54:35 | FR0000120271 | 66.400 | EUR | 23 | CEUX | OD_80H5qHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:54:35 | FR0000120271 | 66.400 | EUR | 43 | CEUX | OD_80H5qHw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:54:35 | FR0000120271 | 66.400 | EUR | 45 | CEUX | OD_80H5qHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:54:35 | FR0000120271 | 66.400 | EUR | 83 | CEUX | OD_80H5qHx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:54:36 | FR0000120271 | 66.400 | EUR | 97 | XPAR | OD_80H5qYE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:55:02 | FR0000120271 | 66.410 | EUR | 288 | XPAR | OD_80H5xYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:55:02 | FR0000120271 | 66.410 | EUR | 219 | XPAR | OD_80H5xYH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:56:56 | FR0000120271 | 66.420 | EUR | 470 | XPAR | OD_80H6R6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:57:10 | FR0000120271 | 66.420 | EUR | 159 | XPAR | OD_80H6UcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:59:56 | FR0000120271 | 66.450 | EUR | 151 | TQEX | OD_80H7Brr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:59:59 | FR0000120271 | 66.440 | EUR | 94 | TQEX | OD_80H7Cie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:59:59 | FR0000120271 | 66.440 | EUR | 1060 | CEUX | OD_80H7CiF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:59:59 | FR0000120271 | 66.440 | EUR | 306 | XPAR | OD_80H7CiI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 12:59:59 | FR0000120271 | 66.440 | EUR | 448 | XPAR | OD_80H7Ciu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:00:00 | FR0000120271 | 66.430 | EUR | 98 | AQEU | OD_80H7Cpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:00:00 | FR0000120

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:13:27 | FR0000120271 | 66.350 | EUR | 78 | AQEU | OD_80HAazV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:13:48 | FR0000120271 | 66.340 | EUR | 59 | XPAR | OD_80HAgF0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:13:48 | FR0000120271 | 66.340 | EUR | 138 | XPAR | OD_80HAgF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:15:35 | FR0000120271 | 66.330 | EUR | 327 | CEUX | OD_80HB87a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:15:35 | FR0000120271 | 66.330 | EUR | 59 | XPAR | OD_80HB87f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:15:35 | FR0000120271 | 66.330 | EUR | 51 | AQEU | OD_80HB87g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:16:23 | FR0000120271 | 66.320 | EUR | 141 | CEUX | OD_80HBKiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:16:29 | FR0000120271 | 66.310 | EUR | 324 | XPAR | OD_80HBMMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:19 | FR0000120271 | 66.320 | EUR | 369 | XPAR | OD_80HBZND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:19 | FR0000120271 | 66.320 | EUR | 15 | XPAR | OD_80HBZNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:22 | FR0000120271 | 66.320 | EUR | 84 | TQEX | OD_80HBZys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:22 | FR0000120271 | 66.320 | EUR | 5 | TQEX | OD_80HBZys-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:22 | FR0000120271 | 66.320 | EUR | 96 | XPAR | OD_80HBZz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:17:26 | FR0000120271 | 66.320 | EUR | 52 | TQEX | OD_80Hbb1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:18:07 | FR0000120271 | 66.310 | EUR | 119 | CEUX | OD_80HBldd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:18:07 | FR0000120271 | 66.310 | EUR | 47 | AQEU | OD_80HBldg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:18:07 | FR0000120271 | 66.310 | EUR | 123 | XPAR | OD_80HBldi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:18:16 | FR0000120271 | 66.300 | EUR | 72 | CEUX | OD_80HBnxD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:20:01 | FR0000120271 | 66.310 | EUR | 70 | TQEX | OD_80HCFJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:20:01 | FR0000120271 | 66.310 | EUR | 394 | CEUX | OD_80HCFJf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:21:38 | FR0000120271 | 66.310 | EUR | 17 | AQEU | OD_80HCekA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:21:44 | FR0000120271 | 66.310 | EUR | 29 | AQEU | OD_80HCgAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:22:08 | FR0000120271 | 66.300 | EUR | 367 | CEUX | OD_80HCmTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:22:08 | FR0000120271 | 66.300 | EUR | 132 | XPAR | OD_80HCmTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:22:08 | FR0000120271 | 66.300 | EUR | 62 | TQEX | OD_80HCmTB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:22:08 | FR0000120271 | 66.300 | EUR | 853 | XPAR | OD_80HCmTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:07 | FR0000120271 | 66.310 | EUR | 41 | TQEX | OD_80HD1oN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:07 | FR0000120271 | 66.310 | EUR | 7 | TQEX | OD_80HD1oO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:26 | FR0000120271 | 66.300 | EUR | 515 | XPAR | OD_80HD6cq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:29 | FR0000120271 | 66.290 | EUR | 103 | CEUX | OD_80HD7c3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:29 | FR0000120271 | 66.290 | EUR | 176 | XPAR | OD_80HD7c7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:54 | FR0000120271 | 66.300 | EUR | 195 | XPAR | OD_80HDE7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:54 | FR0000120271 | 66.300 | EUR | 14 | XPAR | OD_80HDE82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:23:54 | FR0000120271 | 66.300 | EUR | 248 | XPAR | OD_80HDE83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:24:54 | FR0000120271 | 66.290 | EUR | 70 | TQEX | OD_80HDTj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:15 | FR0000120271 | 66.290 | EUR | 302 | CEUX | OD_80HDYxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:15 | FR0000120271 | 66.290 | EUR | 42 | XPAR | OD_80HDYxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:23 | FR0000120271 | 66.290 | EUR | 14 | XPAR | OD_80HDb33-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:23 | FR0000120271 | 66.290 | EUR | 67 | AQEU | OD_80HDb4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:23 | FR0000120271 | 66.280 | EUR | 130 | CEUX | OD_80HDb5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:25:26 | FR0000120271 | 66.260 | EUR | 92 | XPAR | OD_80HDc3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:26:26 | FR0000120271 | 66.250 | EUR | 48 | CEUX | OD_80HDrfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:26:26 | FR0000120271 | 66.250 | EUR | 65 | XPAR | OD_80HDrfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:26:47 | FR0000120271 | 66.250 | EUR | 96 | XPAR | OD_80HDx8D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:26:50 | FR0000120271 | 66.250 | EUR | 6 | CEUX | OD_80HDxgd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:26:50 | FR0000120271 | 66.250 | EUR | 251 | CEUX | OD_80HDxrP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:30:08 | FR0000120271 | 66.310 | EUR | 123 | XPAR | OD_80HEnGn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:30:55 | FR0000120271 | 66.310 | EUR | 105 | XPAR | OD_80HEzYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:30:55 | FR0000120271 | 66.310 | EUR | 855 | XPAR | OD_80HEzYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:31:00 | FR0000120271 | 66.310 | EUR | 312 | CEUX | OD_80HF0hz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:31:00 | FR0000120271 | 66.310 | EUR | 109 | CEUX | OD_80HF0hz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:31:00 | FR0000120271 | 66.310 | EUR | 67 | CEUX | OD_80HF0i0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:28 | FR0000120271 | 66.300 | EUR | 275 | CEUX | OD_80HFNcQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:28 | FR0000120271 | 66.300 | EUR | 132 | TQEX | OD_80HFNcQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:28 | FR0000120271 | 66.300 | EUR | 249 | XPAR | OD_80HFNcV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:28 | FR0000120271 | 66.300 | EUR | 304 | XPAR | OD_80HFNcV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:28 | FR0000120271 | 66.300 | EUR | 2 | AQEU | OD_80HFNfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:32:51 | FR0000120271 | 66.300 | EUR | 58 | AQEU | OD_80HFTpr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:31 | FR0000120271 | 66.300 | EUR | 126 | CEUX | OD_80HFfax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:31 | FR0000120271 | 66.300 | EUR | 185 | CEUX | OD_80HFtay-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 144 | CEUX | OD_80HFwDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 66 | TQEX | OD_80HFwDK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 60 | AQEU | OD_80HFwDL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 170 | CEUX | OD_80HFwDL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 139 | XPAR | OD_80HFwDV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:34:41 | FR0000120271 | 66.290 | EUR | 341 | XPAR | OD_80HFwDW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:35:19 | FR0000120271 | 66.310 | EUR | 122 | XPAR | OD_80HG65I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:35:51 | FR0000120271 | 66.300 | EUR | 341 | XPAR | OD_80HGEUr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:36:10 | FR0000120271 | 66.290 | EUR | 384 | XPAR | OD_80HGJYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:36:10 | FR0000120271 | 66.290 | EUR | 72 | XPAR | OD_80HGJYP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:49 | FR0000120271 | 66.310 | EUR | 90 | XPAR | OD_80HGj9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:50 | FR0000120271 | 66.300 | EUR | 120 | TQEX | OD_80HGjSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:50 | FR0000120271 | 66.300 | EUR | 49 | AQEU | OD_80HGjSf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:50 | FR0000120271 | 66.300 | EUR | 345 | CEUX | OD_80HGjSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:50 | FR0000120271 | 66.300 | EUR | 506 | XPAR | OD_80HGjSp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:37:54 | FR0000120271 | 66.280 | EUR | 131 | CEUX | OD_80HGkPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:39:53 | FR0000120271 | 66.280 | EUR | 151 | CEUX | OD_80HHFMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:39:53 | FR0000120271 | 66.280 | EUR | 37 | CEUX | OD_80HHFMX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:01 | FR0000120271 | 66.270 | EUR | 227 | CEUX | OD_80HHHRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:01 | FR0000120271 | 66.270 | EUR | 186 | CEUX | OD_80HHHRT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:03 | FR0000120271 | 66.270 | EUR | 34 | TQEX | OD_80HHI8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:03 | FR0000120271 | 66.270 | EUR | 100 | TQEX | OD_80HHI8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:03 | FR0000120271 | 66.270 | EUR | 304 | XPAR | OD_80HHI93-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:24 | FR0000120271 | 66.270 | EUR | 298 | XPAR | OD_80HHNTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:24 | FR0000120271 | 66.270 | EUR | 12 | XPAR | OD_80HHNTV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:34 | FR0000120271 | 66.270 | EUR | 87 | CEUX | OD_80HHQ81-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:34 | FR0000120271 | 66.270 | EUR | 13 | XPAR | OD_80HHQ85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:40:38 | FR0000120271 | 66.270 | EUR | 210 | XPAR | OD_80HHRBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:41:11 | FR0000120271 | 66.260 | EUR | 53 | TQEX | OD_80HHZgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:41:11 | FR0000120271 | 66.260 | EUR | 156 | XPAR | OD_80HHZgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 65 | CEUX | OD_80HI4zx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 111 | TQEX | OD_80HI4zx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 79 | CEUX | OD_80HI4zy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 102 | CEUX | OD_80HI4zy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 54 | AQEU | OD_80HI4zz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:11 | FR0000120271 | 66.260 | EUR | 59 | XPAR | OD_80HI501-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:28 | FR0000120271 | 66.270 | EUR | 333 | XPAR | OD_80HI9RU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:58 | FR0000120271 | 66.250 | EUR | 264 | CEUX | OD_80HIHAW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:58 | FR0000120271 | 66.250 | EUR | 118 | XPAR | OD_80HIHAW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:43:58 | FR0000120271 | 66.250 | EUR | 85 | XPAR | OD_80HIHAX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:44:05 | FR0000120271 | 66.250 | EUR | 52 | AQEU | OD_80HIlyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:45:24 | FR0000120271 | 66.260 | EUR | 376 | XPAR | OD_80HIdXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:46:43 | FR0000120271 | 66.270 | EUR | 59 | AQEU | OD_80Hfy3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:46:43 | FR0000120271 | 66.270 | EUR | 256 | XPAR | OD_80Hfy3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:02 | FR0000120271 | 66.300 | EUR | 625 | CEUX | OD_80HJiIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:02 | FR0000120271 | 66.300 | EUR | 452 | XPAR | OD_80HJIie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:07 | FR0000120271 | 66.290 | EUR | 111 | XPAR | OD_80HJJsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:12 | FR0000120271 | 66.280 | EUR | 75 | XPAR | OD_80HJLOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:26 | FR0000120271 | 66.270 | EUR | 55 | CEUX | OD_80HJOoh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:48:26 | FR0000120271 | 66.270 | EUR | 120 | XPAR | OD_80HJOoh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:49:22 | FR0000120271 | 66.280 | EUR | 30 | XPAR | OD_80HJdPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 13:49:22 | FR0000120271 | 66.

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| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:01:08 | FR0000120271 | 66.240 | EUR | 209 | CEUX | OD_80HMb4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:01:11 | FR0000120271 | 66.230 | EUR | 308 | XPAR | OD_80HMc4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:01:11 | FR0000120271 | 66.230 | EUR | 32 | XPAR | OD_80HMc4I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:01:16 | FR0000120271 | 66.230 | EUR | 45 | AQEU | OD_80HMdGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:34 | FR0000120271 | 66.240 | EUR | 300 | CEUX | OD_80HMxRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:34 | FR0000120271 | 66.240 | EUR | 466 | XPAR | OD_80HMxS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:37 | FR0000120271 | 66.240 | EUR | 250 | CEUX | OD_80HMyEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:37 | FR0000120271 | 66.240 | EUR | 290 | XPAR | OD_80HMyEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:37 | FR0000120271 | 66.240 | EUR | 54 | XPAR | OD_80HMyEj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:02:52 | FR0000120271 | 66.230 | EUR | 14 | TQEX | OD_80HN2HX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:28 | FR0000120271 | 66.230 | EUR | 82 | TQEX | OD_80HNBXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:28 | FR0000120271 | 66.230 | EUR | 114 | CEUX | OD_80HNBXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:28 | FR0000120271 | 66.230 | EUR | 95 | XPAR | OD_80HNBXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:30 | FR0000120271 | 66.220 | EUR | 15 | XPAR | OD_80HNC2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:39 | FR0000120271 | 66.220 | EUR | 66 | XPAR | OD_80HNEOZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:40 | FR0000120271 | 66.210 | EUR | 10 | TQEX | OD_80HNEas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:03:40 | FR0000120271 | 66.210 | EUR | 38 | TQEX | OD_80HNEdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:04:06 | FR0000120271 | 66.180 | EUR | 96 | CEUX | OD_80HNLXK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:04:06 | FR0000120271 | 66.180 | EUR | 54 | XPAR | OD_80HNLYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:04:10 | FR0000120271 | 66.170 | EUR | 51 | CEUX | OD_80HNMPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:04:57 | FR0000120271 | 66.190 | EUR | 211 | XPAR | OD_80HNYqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:02 | FR0000120271 | 66.190 | EUR | 125 | XPAR | OD_80HNa9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:02 | FR0000120271 | 66.190 | EUR | 167 | XPAR | OD_80HNa9s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:07 | FR0000120271 | 66.170 | EUR | 46 | TQEX | OD_80HNbHH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:22 | FR0000120271 | 66.190 | EUR | 484 | XPAR | OD_80HNfGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:36 | FR0000120271 | 66.180 | EUR | 45 | AQEU | OD_80HNiuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:05:42 | FR0000120271 | 66.170 | EUR | 55 | CEUX | OD_80HNkLw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:06:43 | FR0000120271 | 66.180 | EUR | 3 | CEUX | OD_80HO0CB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:07:57 | FR0000120271 | 66.200 | EUR | 35 | TQEX | OD_80HOJRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:07:57 | FR0000120271 | 66.200 | EUR | 17 | TQEX | OD_80HOJRz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:07:57 | FR0000120271 | 66.200 | EUR | 32 | TQEX | OD_80HOJRz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:08:45 | FR0000120271 | 66.190 | EUR | 19 | CEUX | OD_80HOVwL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:08:45 | FR0000120271 | 66.190 | EUR | 42 | CEUX | OD_80HOVwL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:08:45 | FR0000120271 | 66.190 | EUR | 19 | CEUX | OD_80HOVwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:08:45 | FR0000120271 | 66.190 | EUR | 221 | CEUX | OD_80HOVwM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:08:46 | FR0000120271 | 66.190 | EUR | 25 | CEUX | OD_80HOWC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:09:34 | FR0000120271 | 66.210 | EUR | 16 | XPAR | OD_80HOiIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:01 | FR0000120271 | 66.210 | EUR | 582 | XPAR | OD_80HOpmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:01 | FR0000120271 | 66.210 | EUR | 688 | XPAR | OD_80HOpmu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:11 | FR0000120271 | 66.200 | EUR | 678 | CEUX | OD_80HOsVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:13 | FR0000120271 | 66.200 | EUR | 5 | TQEX | OD_80HOspE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:31 | FR0000120271 | 66.190 | EUR | 24 | TQEX | OD_80HOxYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:10:43 | FR0000120271 | 66.190 | EUR | 99 | TQEX | OD_80HP0sb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:11:19 | FR0000120271 | 66.200 | EUR | 479 | CEUX | OD_80HPA4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:11:19 | FR0000120271 | 66.200 | EUR | 214 | XPAR | OD_80HPA4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:11:39 | FR0000120271 | 66.210 | EUR | 27 | AQEU | OD_80HPFCq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:11:39 | FR0000120271 | 66.210 | EUR | 36 | AQEU | OD_80HPFCr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:12:08 | FR0000120271 | 66.200 | EUR | 10 | AQEU | OD_80HPMuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:12:18 | FR0000120271 | 66.200 | EUR | 65 | AQEU | OD_80HPPVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:12:18 | FR0000120271 | 66.190 | EUR | 45 | TQEX | OD_80HPPVT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:12:18 | FR0000120271 | 66.190 | EUR | 124 | CEUX | OD_80HPPVT-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:12:18 | FR0000120271 | 66.190 | EUR | 248 | XPAR | OD_80HPPVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:13:32 | FR0000120271 | 66.190 | EUR | 189 | CEUX | OD_80HPiFT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:13:51 | FR0000120271 | 66.180 | EUR | 109 | TQEX | OD_80HPnXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:13:51 | FR0000120271 | 66.180 | EUR | 446 | XPAR | OD_80HPnXS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:13:52 | FR0000120271 | 66.170 | EUR | 75 | XPAR | OD_80HPnvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:14:19 | FR0000120271 | 66.170 | EUR | 100 | CEUX | OD_80HPuuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:16:51 | FR0000120271 | 66.220 | EUR | 672 | XPAR | OD_80HQYrW-7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:16:51 | FR0000120271 | 66.220 | EUR | 48 | XPAR | OD_80HQYWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:16:51 | FR0000120271 | 66.210 | EUR | 262 | CEUX | OD_80HQYaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:16:59 | FR0000120271 | 66.200 | EUR | 162 | CEUX | OD_80HQaZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:16:59 | FR0000120271 | 66.200 | EUR | 257 | XPAR | OD_80HQaZW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:17:02 | FR0000120271 | 66.190 | EUR | 29 | TQEX | OD_80HQbJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:18:51 | FR0000120271 | 66.220 | EUR | 63 | TQEX | OD_80HR3bL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:18:51 | FR0000120271 | 66.220 | EUR | 359 | CEUX | OD_80HR3bL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:18:51 | FR0000120271 | 66.220 | EUR | 84 | XPAR | OD_80HR3bQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:18:51 | FR0000120271 | 66.220 | EUR | 230 | XPAR | OD_80HR3dp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:19:28 | FR0000120271 | 66.220 | EUR | 32 | AQEU | OD_80HRDMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:19:45 | FR0000120271 | 66.220 | EUR | 116 | CEUX | OD_80HRHs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:01 | FR0000120271 | 66.220 | EUR | 112 | TQEX | OD_80HRLra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:11 | FR0000120271 | 66.210 | EUR | 95 | CEUX | OD_80HROXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:11 | FR0000120271 | 66.210 | EUR | 290 | XPAR | OD_80HROXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:11 | FR0000120271 | 66.210 | EUR | 123 | XPAR | OD_80HROXz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:20 | FR0000120271 | 66.210 | EUR | 340 | XPAR | OD_80HRQnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:20 | FR0000120271 | 66.210 | EUR | 3 | XPAR | OD_80HRQno-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:20 | FR0000120271 | 66.210 | EUR | 16 | XPAR | OD_80HRQp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:20:39 | FR0000120271 | 66.220 | EUR | 28 | AQEU | OD_80HRVt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:16 | FR0000120271 | 66.210 | EUR | 296 | CEUX | OD_80HRfW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:16 | FR0000120271 | 66.210 | EUR | 74 | AQEU | OD_80HRfW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:16 | FR0000120271 | 66.210 | EUR | 51 | TQEX | OD_80HRfW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:16 | FR0000120271 | 66.210 | EUR | 163 | XPAR | OD_80HRfWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:19 | FR0000120271 | 66.200 | EUR | 184 | XPAR | OD_80HRgJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:19 | FR0000120271 | 66.200 | EUR | 192 | XPAR | OD_80HRgJR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:19 | FR0000120271 | 66.200 | EUR | 5 | XPAR | OD_80HRgJS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:21:43 | FR0000120271 | 66.180 | EUR | 48 | CEUX | OD_80HRmWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:21 | FR0000120271 | 66.170 | EUR | 90 | TQEX | OD_80HSC1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:21 | FR0000120271 | 66.170 | EUR | 418 | CEUX | OD_80HSC1V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:21 | FR0000120271 | 66.170 | EUR | 63 | AQEU | OD_80HSC1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:23 | FR0000120271 | 66.170 | EUR | 141 | XPAR | OD_80HSCLW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:23 | FR0000120271 | 66.160 | EUR | 168 | XPAR | OD_80HSCb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:23 | FR0000120271 | 66.160 | EUR | 159 | XPAR | OD_80HSCb2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:26 | FR0000120271 | 66.160 | EUR | 35 | XPAR | OD_80HSDC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:23:52 | FR0000120271 | 66.150 | EUR | 116 | TQEX | OD_80HSJzi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:24:03 | FR0000120271 | 66.160 | EUR | 251 | XPAR | OD_80HSMq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:24:09 | FR0000120271 | 66.160 | EUR | 84 | XPAR | OD_80HSOWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:24:35 | FR0000120271 | 66.170 | EUR | 35 | XPAR | OD_80HSVDp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:25:13 | FR0000120271 | 66.170 | EUR | 239 | XPAR | OD_80HSeyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 177 | CEUX | OD_80HSzKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 82 | CEUX | OD_80HSzKp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 192 | CEUX | OD_80HSzKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 416 | XPAR | OD_80HSzL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 67 | TQEX | OD_80HSzM8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:31 | FR0000120271 | 66.160 | EUR | 50 | AQEU | OD_80HSzNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:43 | FR0000120271 | 66.150 | EUR | 47 | XPAR | OD_80HT2XG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:26:43 | FR0000120271 | 66.140 | EUR | 137 | CEUX | OD_80HT2aK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:27:45 | FR0000120271 | 66.130 | EUR | 35 | CEUX | OD_80HTfj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:27:46 | FR0000120271 | 66.130 | EUR | 26 | CEUX | OD_80HTlms-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:27:46 | FR0000120271 | 66.130 | EUR | 316 | XPAR | OD_80HTln1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:28:53 | FR0000120271 | 66.140 | EUR | 371 | CEUX | OD_80HTaLa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:29:37 | FR0000120271 | 66.140 | EUR | 50 | TQEX | OD_80HTlkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:30:00 | FR0000120271 | 66.140 | EUR | 53 | AQEU | OD_80HTmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:30:00 | F

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:05 | FR0000120271 | 66.150 | EUR | 35 | TQEX | OD_80HXPRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:05 | FR0000120271 | 66.140 | EUR | 86 | TQEX | OD_80HXPUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:05 | FR0000120271 | 66.140 | EUR | 23 | CEUX | OD_80HXPUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:08 | FR0000120271 | 66.140 | EUR | 48 | CEUX | OD_80HXQQB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:08 | FR0000120271 | 66.140 | EUR | 26 | AQEU | OD_80HXQQC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:33 | FR0000120271 | 66.140 | EUR | 105 | XPAR | OD_80HXWjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:33 | FR0000120271 | 66.140 | EUR | 20 | CEUX | OD_80HXWjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:44:33 | FR0000120271 | 66.140 | EUR | 37 | AQEU | OD_80HXWII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:20 | FR0000120271 | 66.140 | EUR | 123 | TQEX | OD_80HXj7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:23 | FR0000120271 | 66.130 | EUR | 117 | XPAR | OD_80HXjpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:23 | FR0000120271 | 66.130 | EUR | 127 | XPAR | OD_80HXjpa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:27 | FR0000120271 | 66.130 | EUR | 72 | CEUX | OD_80HXkvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:27 | FR0000120271 | 66.130 | EUR | 128 | CEUX | OD_80HXkvI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:31 | FR0000120271 | 66.120 | EUR | 276 | CEUX | OD_80HXm4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:31 | FR0000120271 | 66.120 | EUR | 393 | XPAR | OD_80HXm4K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:34 | FR0000120271 | 66.110 | EUR | 79 | XPAR | OD_80HXmqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:34 | FR0000120271 | 66.110 | EUR | 50 | XPAR | OD_80HXmqA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:34 | FR0000120271 | 66.110 | EUR | 77 | XPAR | OD_80HXmqB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:34 | FR0000120271 | 66.110 | EUR | 82 | XPAR | OD_80HXmqB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:45:34 | FR0000120271 | 66.110 | EUR | 50 | XPAR | OD_80HXmqC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:46:01 | FR0000120271 | 66.110 | EUR | 141 | XPAR | OD_80HXtrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:46:58 | FR0000120271 | 66.110 | EUR | 205 | XPAR | OD_80HY8Vr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:47:12 | FR0000120271 | 66.110 | EUR | 267 | XPAR | OD_80HYCHi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:04 | FR0000120271 | 66.120 | EUR | 626 | CEUX | OD_80HYPny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:04 | FR0000120271 | 66.130 | EUR | 46 | AQEU | OD_80HYPnz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:04 | FR0000120271 | 66.120 | EUR | 70 | TQEX | OD_80HYPnz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:04 | FR0000120271 | 66.120 | EUR | 91 | TQEX | OD_80HYPo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:04 | FR0000120271 | 66.120 | EUR | 55 | XPAR | OD_80HYPoK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:08 | FR0000120271 | 66.110 | EUR | 95 | CEUX | OD_80HYQrU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:08 | FR0000120271 | 66.110 | EUR | 362 | XPAR | OD_80HYQrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:26 | FR0000120271 | 66.100 | EUR | 52 | CEUX | OD_80HYVQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:26 | FR0000120271 | 66.100 | EUR | 63 | XPAR | OD_80HYVQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:43 | FR0000120271 | 66.080 | EUR | 53 | CEUX | OD_80HYZmx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:47 | FR0000120271 | 66.080 | EUR | 81 | CEUX | OD_80HYaoV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:48:47 | FR0000120271 | 66.080 | EUR | 133 | XPAR | OD_80HYaoj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:08 | FR0000120271 | 66.070 | EUR | 79 | XPAR | OD_80HYglK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:20 | FR0000120271 | 66.070 | EUR | 51 | TQEX | OD_80HYjaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:20 | FR0000120271 | 66.070 | EUR | 53 | CEUX | OD_80HYjaV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:20 | FR0000120271 | 66.070 | EUR | 81 | XPAR | OD_80HYjaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:20 | FR0000120271 | 66.070 | EUR | 250 | XPAR | OD_80HYjaZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:20 | FR0000120271 | 66.070 | EUR | 64 | AQEU | OD_80HYjc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:53 | FR0000120271 | 66.060 | EUR | 160 | CEUX | OD_80HYs7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:49:53 | FR0000120271 | 66.060 | EUR | 58 | XPAR | OD_80HYs7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:50:10 | FR0000120271 | 66.070 | EUR | 174 | XPAR | OD_80HYwV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:50:28 | FR0000120271 | 66.070 | EUR | 50 | XPAR | OD_80HZ19i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:50:39 | FR0000120271 | 66.060 | EUR | 88 | XPAR | OD_80HZ47Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:51:18 | FR0000120271 | 66.090 | EUR | 256 | XPAR | OD_80HZE6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:51:18 | FR0000120271 | 66.090 | EUR | 34 | XPAR | OD_80HZE6c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:51:53 | FR0000120271 | 66.090 | EUR | 76 | AQEU | OD_80HZNKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:08 | FR0000120271 | 66.080 | EUR | 72 | XPAR | OD_80HZR6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:16 | FR0000120271 | 66.090 | EUR | 126 | XPAR | OD_80HZTEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:16 | FR0000120271 | 66.090 | EUR | 368 | XPAR | OD_80HZTEm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:55 | FR0000120271 | 66.110 | EUR | 41 | CEUX | OD_80HZdKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:55 | FR0000120271 | 66.110 | EUR | 104 | CEUX | OD_80HZdKP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:55 | FR0000120271 | 66.110 | EUR | 123 | CEUX | OD_80HZdKP-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:55 | FR0000120271 | 66.110 | EUR | 95 | CEUX | OD_80HZdKQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:52:55 | FR0000120271 | 66.100 | EUR | 256 | CEUX | OD_80HZdLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:09 | FR0000120271 | 66.100 | EUR | 166 | CEUX | OD_80HZhAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:09 | FR0000120271 | 66.100 | EUR | 118 | CEUX | OD_80HZhAb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:12 | FR0000120271 | 66.090 | EUR | 163 | CEUX | OD_80HZhq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:12 | FR0000120271 | 66.090 | EUR | 79 | XPAR | OD_80HZhqB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:16 | FR0000120271 | 66.090 | EUR | 35 | TQEX | OD_80HZimU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:16 | FR0000120271 | 66.090 | EUR | 14 | TQEX | OD_80HZimV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:38 | FR0000120271 | 66.080 | EUR | 120 | TQEX | OD_80HZoWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:38 | FR0000120271 | 66.080 | EUR | 83 | TQEX | OD_80HZoWR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:38 | FR0000120271 | 66.080 | EUR | 254 | XPAR | OD_80HZoWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:46 | FR0000120271 | 66.070 | EUR | 189 | XPAR | OD_80HZqnN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:46 | FR0000120271 | 66.070 | EUR | 141 | CEUX | OD_80HZqph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:49 | FR0000120271 | 66.070 | EUR | 94 | XPAR | OD_80HZrRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:49 | FR0000120271 | 66.070 | EUR | 347 | CEUX | OD_80HZrRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:53:49 | FR0000120271 | 66.070 | EUR | 13 | CEUX | OD_80HZrSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:54:31 | FR0000120271 | 66.050 | EUR | 25 | XPAR | OD_80Ha2lw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:54:31 | FR0000120271 | 66.050 | EUR | 26 | XPAR | OD_80Ha2lw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:55:27 | FR0000120271 | 66.060 | EUR | 2 | XPAR | OD_80HaH0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:55:27 | FR0000120271 | 66.060 | EUR | 580 | XPAR | OD_80HaH0J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:56:13 | FR0000120271 | 66.050 | EUR | 75 | TQEX | OD_80HaSrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:56:13 | FR0000120271 | 66.050 | EUR | 56 | XPAR | OD_80HaSsQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:56:36 | FR0000120271 | 66.070 | EUR | 479 | XPAR | OD_80HaYwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:56:51 | FR0000120271 | 66.060 | EUR | 111 | XPAR | OD_80Hacs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:57:16 | FR0000120271 | 66.050 | EUR | 59 | CEUX | OD_80HajNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:57:16 | FR0000120271 | 66.050 | EUR | 253 | CEUX | OD_80HajNo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:57:16 | FR0000120271 | 66.050 | EUR | 56 | TQEX | OD_80HajNp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:57:16 | FR0000120271 | 66.050 | EUR | 56 | TQEX | OD_80HajNq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:57:16 | FR0000120271 | 66.050 | EUR | 116 | XPAR | OD_80HajNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:58:08 | FR0000120271 | 66.060 | EUR | 296 | XPAR | OD_80Haw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:01 | FR0000120271 | 66.060 | EUR | 523 | CEUX | OD_80HbAg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:01 | FR0000120271 | 66.060 | EUR | 117 | AQEU | OD_80HbAg9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:01 | FR0000120271 | 66.050 | EUR | 197 | TQEX | OD_80HbAgA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:01 | FR0000120271 | 66.060 | EUR | 303 | XPAR | OD_80HbAgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:02 | FR0000120271 | 66.050 | EUR | 210 | CEUX | OD_80HbB2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:03 | FR0000120271 | 66.040 | EUR | 415 | XPAR | OD_80HbB4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:39 | FR0000120271 | 66.050 | EUR | 277 | XPAR | OD_80HbKXE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 14:59:42 | FR0000120271 | 66.050 | EUR | 19 | AQEU | OD_80HbLEO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:00 | FR0000120271 | 66.050 | EUR | 37 | AQEU | OD_80HbPss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:00 | FR0000120271 | 66.040 | EUR | 153 | XPAR | OD_80HbPtD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:29 | FR0000120271 | 66.040 | EUR | 68 | TQEX | OD_80HbXQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:29 | FR0000120271 | 66.040 | EUR | 400 | CEUX | OD_80HbXQV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:29 | FR0000120271 | 66.040 | EUR | 133 | XPAR | OD_80HbXQY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:31 | FR0000120271 | 66.020 | EUR | 156 | CEUX | OD_80HbY1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:38 | FR0000120271 | 66.010 | EUR | 64 | CEUX | OD_80HbZnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:00:38 | FR0000120271 | 66.010 | EUR | 745 | XPAR | OD_80HbZnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:01:01 | FR0000120271 | 65.980 | EUR | 58 | CEUX | OD_80Hbfyb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:01:44 | FR0000120271 | 65.970 | EUR | 58 | CEUX | OD_80Hbr0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:01:44 | FR0000120271 | 65.970 | EUR | 2 | XPAR | OD_80Hbr0e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:01:44 | FR0000120271 | 65.970 | EUR | 55 | XPAR | OD_80Hbr0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:02:01 | FR0000120271 | 65.960 | EUR | 100 | CEUX | OD_80HbvSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:02:01 | FR0000120271 | 65.960 | EUR | 109 | CEUX | OD_80HbvSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:02:20 | FR0000120271 | 65.960 | EUR | 55 | TQEX | OD_80Hc0UR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:02:22 | FR0000120271 | 65.960 | EUR | 24 | AQEU | OD_80Hc0v3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:03:01 | FR0000120271 | 65.980 | EUR | 144 | XPAR | OD_80Hc8S5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:03:17 | FR0000120271 | 65.980 | EUR | 81 | AQEU | OD_80HcFI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:08:07 | FR0000120271 | 66.040 | EUR | 117 | AQEU | OD_80HdSlC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:08:07 | FR0000120271 | 66.040 | EUR | 68 | XPAR | OD_80HdSlM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:08:17 | FR0000120271 | 66.030 | EUR | 112 | CEUX | OD_80HdVNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:09:39 | FR0000120271 | 66.030 | EUR | 112 | CEUX | OD_80HdqW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:09:53 | FR0000120271 | 66.030 | EUR | 83 | CEUX | OD_80HduMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:09:53 | FR0000120271 | 66.030 | EUR | 455 | XPAR | OD_80HduML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:09:53 | FR0000120271 | 66.030 | EUR | 85 | XPAR | OD_80HduMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:09:53 | FR0000120271 | 66.030 | EUR | 421 | XPAR | OD_80HduMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 110 | CEUX | OD_80HdvyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 94 | AQEU | OD_80HdvyH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 7 | XPAR | OD_80HdvyW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 94 | XPAR | OD_80Hdvym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 89 | XPAR | OD_80Hdvyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:00 | FR0000120271 | 66.020 | EUR | 157 | XPAR | OD_80Hdvyn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:28 | FR0000120271 | 66.000 | EUR | 66 | CEUX | OD_80He3UE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:10:28 | FR0000120271 | 66.000 | EUR | 14 | XPAR | OD_80He3UM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:17 | FR0000120271 | 66.030 | EUR | 31 | AQEU | OD_80HeGE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.030 | EUR | 460 | CEUX | OD_80HeNey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.030 | EUR | 39 | AQEU | OD_80HeNey-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.020 | EUR | 288 | XPAR | OD_80HeNg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.020 | EUR | 61 | XPAR | OD_80HeNgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.020 | EUR | 175 | XPAR | OD_80HeNgA-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:11:46 | FR0000120271 | 66.020 | EUR | 299 | XPAR | OD_80HeNgB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:12:09 | FR0000120271 | 66.010 | EUR | 151 | XPAR | OD_80HeThS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:12:09 | FR0000120271 | 66.000 | EUR | 202 | CEUX | OD_80HeTjS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:12:09 | FR0000120271 | 66.000 | EUR | 43 | CEUX | OD_80HeTjT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:07 | FR0000120271 | 66.060 | EUR | 115 | XPAR | OD_80HfE43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:07 | FR0000120271 | 66.060 | EUR | 1209 | XPAR | OD_80HfE44-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:11 | FR0000120271 | 66.060 | EUR | 300 | CEUX | OD_80HfEsF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:18 | FR0000120271 | 66.050 | EUR | 199 | TQEX | OD_80HfGow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:18 | FR0000120271 | 66.050 | EUR | 275 | CEUX | OD_80HfGox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:18 | FR0000120271 | 66.050 | EUR | 58 | XPAR | OD_80HfGp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:25 | FR0000120271 | 66.050 | EUR | 201 | CEUX | OD_80Hfl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:25 | FR0000120271 | 66.050 | EUR | 21 | CEUX | OD_80Hfil2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:25 | FR0000120271 | 66.050 | EUR | 39 | CEUX | OD_80Hfil3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:36 | FR0000120271 | 66.050 | EUR | 7 | XPAR | OD_80HfLV6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:15:58 | FR0000120271 | 66.050 | EUR | 179 | XPAR | OD_80HfRJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:12 | FR0000120271 | 66.040 | EUR | 65 | CEUX | OD_80HfkZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:12 | FR0000120271 | 66.040 | EUR | 162 | CEUX | OD_80HfkZ8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:12 | FR0000120271 | 66.040 | EUR | 150 | XPAR | OD_80HfkZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:12 | FR0000120271 | 66.040 | EUR | 192 | XPAR | OD_80HfkZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:12 | FR0000120271 | 66.040 | EUR | 236 | XPAR | OD_80HfkaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:19 | FR0000120271 | 66.060 | EUR | 52 | AQEU | OD_80HfmAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:19 | FR0000120271 | 66.060 | EUR | 26 | AQEU | OD_80HfmAo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:17:45 | FR0000120271 | 66.070 | EUR | 322 | XPAR | OD_80Hft1B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:09 | FR0000120271 | 66.060 | EUR | 64 | XPAR | OD_80Hfzlr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 63 | AQEU | OD_80Hg4Gq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 117 | CEUX | OD_80Hg4Gr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80Hg4Gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80Hg4H0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 44 | CEUX | OD_80Hg4HY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 18 | TQEX | OD_80Hg4HZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 49 | CEUX | OD_80Hg4Hu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 16 | TQEX | OD_80Hg4Hu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80Hg4Iz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 52 | CEUX | OD_80Hg4J0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 16 | TQEX | OD_80Hg4JE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 50 | CEUX | OD_80Hg4JF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 16 | TQEX | OD_80Hg4KW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 45 | CEUX | OD_80Hg4KW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 73 | TQEX | OD_80Hg4KX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:28 | FR0000120271 | 66.050 | EUR | 175 | CEUX | OD_80Hg4KX-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:44 | FR0000120271 | 66.040 | EUR | 122 | XPAR | OD_80Hg8QZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:48 | FR0000120271 | 66.030 | EUR | 20 | TQEX | OD_80Hg9Nf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:18:48 | FR0000120271 | 66.030 | EUR | 250 | XPAR | OD_80Hg9Np-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:19:28 | FR0000120271 | 66.030 | EUR | 41 | TQEX | OD_80HgJxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 480 | XPAR | OD_80HgjTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 440 | XPAR | OD_80HgjTf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 18 | TQEX | OD_80HgjTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80HgjTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 218 | CEUX | OD_80HgjTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80HgjTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 46 | CEUX | OD_80HgjTt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 15 | TQEX | OD_80HgjU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 54 | CEUX | OD_80HgjU3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:06 | FR0000120271 | 66.050 | EUR | 108 | CEUX | OD_80HgjU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:07 | FR0000120271 | 66.050 | EUR | 17 | TQEX | OD_80HgjUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:07 | FR0000120271 | 66.050 | EUR | 17 | TQEX | OD_80HgjUJ-10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.050 | EUR | 25 | TQEX | OD_80HgjxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.040 | EUR | 130 | CEUX | OD_80Hgjxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.040 | EUR | 51 | AQEU | OD_80Hgjxk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.040 | EUR | 102 | CEUX | OD_80Hgjxk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.040 | EUR | 57 | XPAR | OD_80Hgjxv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:08 | FR0000120271 | 66.040 | EUR | 228 | XPAR | OD_80Hgjxv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:09 | FR0000120271 | 66.010 | EUR | 10 | CEUX | OD_80HgkJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:09 | FR0000120271 | 66.010 | EUR | 122 | CEUX | OD_80HgkJi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:09 | FR0000120271 | 66.010 | EUR | 148 | TQEX | OD_80HgkJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:21:46 | FR0000120271 | 66.030 | EUR | 73 | XPAR | OD_80Hgtmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:01 | FR0000120271 | 66.120 | EUR | 864 | XPAR | OD_80HhSlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:25 | FR0000120271 | 66.130 | EUR | 287 | XPAR | OD_80HhZ7g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:38 | FR0000120271 | 66.120 | EUR | 126 | XPAR | OD_80HhcY4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:39 | FR0000120271 | 66.130 | EUR | 38 | CEUX | OD_80HhcdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:39 | FR0000120271 | 66.130 | EUR | 58 | CEUX | OD_80HhcdX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:39 | FR0000120271 | 66.130 | EUR | 102 | CEUX | OD_80HhcdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:39 | FR0000120271 | 66.130 | EUR | 71 | CEUX | OD_80HhcdY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:24:39 | FR0000120271 | 66.130 | EUR | 51 | CEUX | OD_80HhcdZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:01 | FR0000120271 | 66.120 | EUR | 1089 | CEUX | OD_80HhiQN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:01 | FR0000120271 | 66.120 | EUR | 115 | TQEX | OD_80HhiQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:01 | FR0000120271 | 66.110 | EUR | 126 | XPAR | OD_80HhiTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:06 | FR0000120271 | 66.090 | EUR | 68 | CEUX | OD_80Hhjkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:06 | FR0000120271 | 66.090 | EUR | 45 | CEUX | OD_80Hhjkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:25:50 | FR0000120271 | 66.090 | EUR | 83 | TQEX | OD_80Hhv7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:06 | FR0000120271 | 66.090 | EUR | 814 | XPAR | OD_80HhzIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:10 | FR0000120271 | 66.080 | EUR | 239 | CEUX | OD_80HiOK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:10 | FR0000120271 | 66.070 | EUR | 48 | XPAR | OD_80HiOKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:48 | FR0000120271 | 66.050 | EUR | 138 | AQEU | OD_80HiAJt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:48 | FR0000120271 | 66.050 | EUR | 112 | CEUX | OD_80HiAJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:48 | FR0000120271 | 66.050 | EUR | 1 | AQEU | OD_80HiAJu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:48 | FR0000120271 | 66.050 | EUR | 68 | XPAR | OD_80HiAK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:26:58 | FR0000120271 | 66.060 | EUR | 329 | XPAR | OD_80HiCtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:27:11 | FR0000120271 | 66.050 | EUR | 194 | CEUX | OD_80HiGNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuv

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| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:33:38 | FR0000120271 | 65.910 | EUR | 56 | AQEU | OD_80Hjstm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:06 | FR0000120271 | 65.910 | EUR | 55 | AQEU | OD_80Hk0KE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:06 | FR0000120271 | 65.910 | EUR | 708 | XPAR | OD_80Hk0KQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:15 | FR0000120271 | 65.910 | EUR | 611 | XPAR | OD_80Hk2g7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:17 | FR0000120271 | 65.900 | EUR | 217 | CEUX | OD_80Hk311-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:22 | FR0000120271 | 65.900 | EUR | 52 | TQEX | OD_80Hk4X4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:22 | FR0000120271 | 65.900 | EUR | 83 | CEUX | OD_80Hk4Xg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:22 | FR0000120271 | 65.900 | EUR | 31 | TQEX | OD_80Hk4Xg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:22 | FR0000120271 | 65.900 | EUR | 6 | CEUX | OD_80Hk4Xy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:31 | FR0000120271 | 65.900 | EUR | 712 | CEUX | OD_80Hk6mR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:31 | FR0000120271 | 65.900 | EUR | 147 | TQEX | OD_80Hk6mS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:31 | FR0000120271 | 65.890 | EUR | 139 | XPAR | OD_80Hk6n1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:34 | FR0000120271 | 65.880 | EUR | 128 | CEUX | OD_80Hk7W7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:56 | FR0000120271 | 65.870 | EUR | 64 | CEUX | OD_80HkDCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:56 | FR0000120271 | 65.870 | EUR | 51 | TQEX | OD_80HkDCy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:56 | FR0000120271 | 65.870 | EUR | 50 | AQEU | OD_80HkDCz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:34:56 | FR0000120271 | 65.870 | EUR | 278 | XPAR | OD_80HkDD8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:03 | FR0000120271 | 65.860 | EUR | 165 | CEUX | OD_80HkF2Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:03 | FR0000120271 | 65.860 | EUR | 435 | XPAR | OD_80HkF2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:26 | FR0000120271 | 65.850 | EUR | 49 | AQEU | OD_80HkL9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:26 | FR0000120271 | 65.850 | EUR | 203 | TQEX | OD_80HkL9w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:26 | FR0000120271 | 65.850 | EUR | 329 | CEUX | OD_80HkL9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:26 | FR0000120271 | 65.840 | EUR | 121 | XPAR | OD_80HkLAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:48 | FR0000120271 | 65.840 | EUR | 55 | CEUX | OD_80HkQkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:48 | FR0000120271 | 65.840 | EUR | 418 | XPAR | OD_80HkQkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:35:54 | FR0000120271 | 65.830 | EUR | 92 | CEUX | OD_80HkSHa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:00 | FR0000120271 | 65.820 | EUR | 365 | XPAR | OD_80HkTtB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:13 | FR0000120271 | 65.810 | EUR | 55 | CEUX | OD_80HkXHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:13 | FR0000120271 | 65.810 | EUR | 208 | XPAR | OD_80HkXHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 10 | XPAR | OD_80HkjDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 47 | XPAR | OD_80HkjDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 18 | XPAR | OD_80HkjDy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 7 | XPAR | OD_80HkjED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 3 | XPAR | OD_80HkjEE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:36:59 | FR0000120271 | 65.900 | EUR | 1 | XPAR | OD_80HkjEE-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:01 | FR0000120271 | 65.900 | EUR | 699 | XPAR | OD_80Hkjm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:01 | FR0000120271 | 65.900 | EUR | 189 | XPAR | OD_80Hkjm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:01 | FR0000120271 | 65.890 | EUR | 61 | TQEX | OD_80Hkjoc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:14 | FR0000120271 | 65.880 | EUR | 125 | XPAR | OD_80HknI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:14 | FR0000120271 | 65.880 | EUR | 14 | XPAR | OD_80HknI6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:24 | FR0000120271 | 65.870 | EUR | 80 | AQEU | OD_80Hkper-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:24 | FR0000120271 | 65.870 | EUR | 2 | TQEX | OD_80Hkper-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:31 | FR0000120271 | 65.870 | EUR | 347 | CEUX | OD_80Hkrex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:31 | FR0000120271 | 65.870 | EUR | 45 | TQEX | OD_80Hkrey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:31 | FR0000120271 | 65.870 | EUR | 385 | CEUX | OD_80Hkrey-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:31 | FR0000120271 | 65.870 | EUR | 261 | XPAR | OD_80HkrfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:48 | FR0000120271 | 65.850 | EUR | 155 | CEUX | OD_80Hkw3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:48 | FR0000120271 | 65.850 | EUR | 226 | XPAR | OD_80Hkw3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:48 | FR0000120271 | 65.850 | EUR | 52 | TQEX | OD_80Hkw3l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:59 | FR0000120271 | 65.840 | EUR | 156 | CEUX | OD_80Hkytd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:59 | FR0000120271 | 65.840 | EUR | 48 | AQEU | OD_80Hkytd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:59 | FR0000120271 | 65.840 | EUR | 192 | XPAR | OD_80Hkytj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:37:59 | FR0000120271 | 65.840 | EUR | 69 | XPAR | OD_80Hkytj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:38:03 | FR0000120271 | 65.830 | EUR | 101 | CEUX | OD_80HI02e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:38:35 | FR0000120271 | 65.820 | EUR | 55 | CEUX | OD_80HI8Bx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:38:35 | FR0000120271 | 65.820 | EUR | 51 | TQEX | OD_80HI8Bx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:38:35 | FR0000120271 | 65.820 | EUR | 200 | XPAR | OD_80HI8C1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:38:35 | FR0000120271 | 65.820 | EUR | 8 | XPAR | OD_80HI8C1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:39:26 | FR0000120271 | 65.870 | EUR | 250 | XPAR | OD_80HILYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:39:26 | FR0000120271 | 65.870 | EUR | 990 | XPAR | OD_80HILYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:39:36 | FR0000120271 | 65.850 | EUR | 193 | XPAR | OD_80HIO1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:39:36 | FR0000120271 | 65.850 | EUR | 53 | XPAR | OD_80HIO1h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:39:37 | FR0000120271 | 65.850 | EUR | 163 | XPAR | OD_80HIOSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:06 | FR0000120271 | 65.870 | EUR | 70 | XPAR | OD_80HIVsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:06 | FR0000120271 | 65.870 | EUR | 372 | XPAR | OD_80HIVsu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:10 | FR0000120271 | 65.860 | EUR | 115 | AQEU | OD_80HIWr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:11 | FR0000120271 | 65.850 | EUR | 300 | CEUX | OD_80HIXLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:11 | FR0000120271 | 65.850 | EUR | 590 | CEUX | OD_80HIXLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:12 | FR0000120271 | 65.850 | EUR | 49 | XPAR | OD_80HIXLy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:12 | FR0000120271 | 65.840 | EUR | 184 | TQEX | OD_80HIXaN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:26 | FR0000120271 | 65.830 | EUR | 67 | TQEX | OD_80HIbD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:26 | FR0000120271 | 65.830 | EUR | 233 | CEUX | OD_80HIbD5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:26 | FR0000120271 | 65.830 | EUR | 99 | XPAR | OD_80HIbDe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:40:48 | FR0000120271 | 65.830 | EUR | 51 | TQEX | OD_80HIgvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:04 | FR0000120271 | 65.820 | EUR | 86 | TQEX | OD_80HIkwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:04 | FR0000120271 | 65.820 | EUR | 120 | CEUX | OD_80HIkwd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:04 | FR0000120271 | 65.820 | EUR | 262 | XPAR | OD_80HIkwg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:04 | FR0000120271 | 65.810 | EUR | 53 | AQEU | OD_80HIl8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:18 | FR0000120271 | 65.800 | EUR | 304 | XPAR | OD_80HIoas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:18 | FR0000120271 | 65.800 | EUR | 285 | XPAR | OD_80HIoat-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:19 | FR0000120271 | 65.790 | EUR | 328 | CEUX | OD_80HIoni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:19 | FR0000120271 | 65.790 | EUR | 2 | XPAR | OD_80HIov9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:19 | FR0000120271 | 65.790 | EUR | 227 | XPAR | OD_80HIov9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:41:21 | FR0000120271 | 65.780 | EUR | 129 | CEUX | OD_80HIpSi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:11 | FR0000120271 | 65.770 | EUR | 49 | TQEX | OD_80Hm2PH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:11 | FR0000120271 | 65.770 | EUR | 52 | CEUX | OD_80Hm2PI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:11 | FR0000120271 | 65.770 | EUR | 49 | XPAR | OD_80Hm2PT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:11 | FR0000120271 | 65.770 | EUR | 55 | AQEU | OD_80Hm2PZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:39 | FR0000120271 | 65.830 | EUR | 338 | XPAR | OD_80Hm9mF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:39 | FR0000120271 | 65.830 | EUR | 841 | XPAR | OD_80Hm9mG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:40 | FR0000120271 | 65.810 | EUR | 82 | XPAR | OD_80HmA1J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:42:59 | FR0000120271 | 65.820 | EUR | 196 | XPAR | OD_80HmEzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:22 | FR0000120271 | 65.830 | EUR | 377 | XPAR | OD_80HmKq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:22 | FR0000120271 | 65.820 | EUR | 850 | CEUX | OD_80HmL2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:22 | FR0000120271 | 65.820 | EUR | 162 | TQEX | OD_80HmL2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:22 | FR0000120271 | 65.820 | EUR | 72 | CEUX | OD_80HmL2E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:28 | FR0000120271 | 65.820 | EUR | 3 | AQEU | OD_80HmMXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:43:56 | FR0000120271 | 65.830 | EUR | 100 | XPAR | OD_80HmTIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:44:57 | FR0000120271 | 65.850 | EUR | 596 | CEUX | OD_80Hmja1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:44:57 | FR0000120271 | 65.850 | EUR | 174 | TQEX | OD_80Hmja1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:44:57 | FR0000120271 | 65.850 | EUR | 759 | XPAR | OD_80Hmja5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:45:00 | FR0000120271 | 65.840 | EUR | 292 | CEUX | OD_80HmkVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:21 | FR0000120271 | 65.900 | EUR | 114 | XPAR | OD_80HnSYJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:22 | FR0000120271 | 65.900 | EUR | 377 | XPAR | OD_80Hn5e2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:22 | FR0000120271 | 65.900 | EUR | 1396 | XPAR | OD_80Hn5e3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:25 | FR0000120271 | 65.870 | EUR | 42 | TQEX | OD_80Hn6dx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:26 | FR0000120271 | 65.870 | EUR | 46 | TQEX | OD_80Hn6oL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:26 | FR0000120271 | 65.870 | EUR | 97 | XPAR | OD_80Hn6oQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:26 | FR0000120271 | 65.870 | EUR | 172 | XPAR | OD_80Hn6oQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:32 | FR0000120271 | 65.870 | EUR | 25 | CEUX | OD_80Hn8DE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:46:32 | FR0000120271 | 65.870 | EUR | 12 | CEUX | OD_80Hn8DE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:51 | FR0000120271 | 65.930 | EUR | 104 | CEUX | OD_80HpTix-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:51 | FR0000120271 | 65.930 | EUR | 73 | TQEX | OD_80HpTow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:51 | FR0000120271 | 65.930 | EUR | 51 | CEUX | OD_80HpTow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:53 | FR0000120271 | 65.920 | EUR | 160 | TQEX | OD_80HpUAk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:53 | FR0000120271 | 65.920 | EUR | 214 | CEUX | OD_80HpUAk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:55:53 | FR0000120271 | 65.920 | EUR | 222 | XPAR | OD_80HpUAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:18 | FR0000120271 | 65.910 | EUR | 249 | XPAR | OD_80Hpaon-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:18 | FR0000120271 | 65.910 | EUR | 51 | AQEU | OD_80HpasJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:18 | FR0000120271 | 65.910 | EUR | 463 | XPAR | OD_80HpasK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:18 | FR0000120271 | 65.910 | EUR | 381 | CEUX | OD_80HpasK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:34 | FR0000120271 | 65.890 | EUR | 100 | XPAR | OD_80Hpep7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:34 | FR0000120271 | 65.890 | EUR | 207 | XPAR | OD_80Hpep8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:56:37 | FR0000120271 | 65.870 | EUR | 196 | XPAR | OD_80Hpfjj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:03 | FR0000120271 | 65.850 | EUR | 61 | XPAR | OD_80HpmVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:23 | FR0000120271 | 65.830 | EUR | 52 | CEUX | OD_80Hprfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:23 | FR0000120271 | 65.830 | EUR | 295 | XPAR | OD_80Hprfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:38 | FR0000120271 | 65.820 | EUR | 55 | AQEU | OD_80HpvZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:38 | FR0000120271 | 65.820 | EUR | 97 | CEUX | OD_80HpvZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:38 | FR0000120271 | 65.820 | EUR | 245 | XPAR | OD_80HpvZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:46 | FR0000120271 | 65.800 | EUR | 96 | CEUX | OD_80Hpxmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:46 | FR0000120271 | 65.800 | EUR | 185 | XPAR | OD_80Hpxn9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:50 | FR0000120271 | 65.790 | EUR | 52 | CEUX | OD_80HpybO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:57:50 | FR0000120271 | 65.790 | EUR | 98 | XPAR | OD_80HpybW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:58:13 | FR0000120271 | 65.810 | EUR | 133 | TQEX | OD_80Hq4oU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:58:13 | FR0000120271 | 65.810 | EUR | 258 | XPAR | OD_80Hq4od-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:58:16 | FR0000120271 | 65.800 | EUR | 73 | XPAR | OD_80Hq5X2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:58:20 | FR0000120271 | 65.790 | EUR | 62 | XPAR | OD_80Hq6Rt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 15:58:35 | FR0000120271 | 65.790 | EUR | 61 | XPAR | OD_80HqAN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:06 | FR0000120271 | 65.870 | EUR | 981 | CEUX | OD_80Hq7Y4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:06 | FR0000120271 | 65.870 | EUR | 156 | XPAR | OD_80Hq7Y4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:06 | FR0000120271 | 65.870 | EUR | 650 | XPAR | OD_80Hq7Y4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:06 | FR0000120271 | 65.870 | EUR | 621 | XPAR | OD_80Hq7Y4Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:56 | FR0000120271 | 65.900 | EUR | 6 | AQEU | OD_80HqIB0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:56 | FR0000120271 | 65.900 | EUR | 99 | AQEU | OD_80HqIBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:56 | FR0000120271 | 65.900 | EUR | 30 | AQEU | OD_80HqIBP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:56 | FR0000120271 | 65.900 | EUR | 17 | AQEU | OD_80HqIBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:00:59 | FR0000120271 | 65.890 | EUR | 1021 | XPAR | OD_80HqIzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:05 | FR0000120271 | 65.880 | EUR | 111 | TQEX | OD_80HqnNv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:05 | FR0000120271 | 65.880 | EUR | 67 | TQEX | OD_80HqnNv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:05 | FR0000120271 | 65.870 | EUR | 182 | XPAR | OD_80HqnVj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:33 | FR0000120271 | 65.900 | EUR | 314 | XPAR | OD_80Hquqd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:33 | FR0000120271 | 65.900 | EUR | 197 | XPAR | OD_80Hquqd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:44 | FR0000120271 | 65.940 | EUR | 255 | XPAR | OD_80HqxU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:47 | FR0000120271 | 65.920 | EUR | 55 | XPAR | OD_80HqyTY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:01:59 | FR0000120271 | 65.890 | EUR | 73 | XPAR | OD_80Hr1Mn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:00 | FR0000120271 | 65.870 | EUR | 200 | XPAR | OD_80Hr1pi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:04 | FR0000120271 | 65.860 | EUR | 84 | TQEX | OD_80Hr2op-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:04 | FR0000120271 | 65.860 | EUR | 134 | CEUX | OD_80Hr2op-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:04 | FR0000120271 | 65.860 | EUR | 5 | CEUX | OD_80Hr2op-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:04 | FR0000120271 | 65.860 | EUR | 571 | CEUX | OD_80Hr2oq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:02:15 | FR0000120271 | 65.880 | EUR | 201 | XPAR | OD_80HrSY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:23 | FR0000120271 | 65.930 | EUR | 217 | TQEX | OD_80HrNKo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:23 | FR0000120271 | 65.930 | EUR | 1142 | CEUX | OD_80HrNKo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:23 | FR0000120271 | 65.930 | EUR | 125 | AQEU | OD_80HrNKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:23 | FR0000120271 | 65.930 | EUR | 821 | XPAR | OD_80HrNKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:25 | FR0000120271 | 65.920 | EUR | 173 | CEUX | OD_80HrNs3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:39 | FR0000120271 | 65.910 | EUR | 115 | CEUX | OD_80HrRPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:39 | FR0000120271 | 65.910 | EUR | 52 | TQEX | OD_80HrRPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:39 | FR0000120271 | 65.910 | EUR | 510 | XPAR | OD_80HrRQB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:42 | FR0000120271 | 65.870 | EUR | 48 | CEUX | OD_80HrSID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:42 | FR0000120271 | 65.870 | EUR | 292 | XPAR | OD_80HrSIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:44 | FR0000120271 | 65.870 | EUR | 35 | CEUX | OD_80HrSrI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:44 | FR0000120271 | 65.870 | EUR | 70 | CEUX | OD_80HrSrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:53 | FR0000120271 | 65.850 | EUR | 73 | XPAR | OD_80HrVER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:03:56 | FR0000120271 | 65.850 | EUR | 49 | TQEX | OD_80HrVxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:04:51 | FR0000120271 | 65.890 | EUR | 125 | XPAR | OD_80HrkHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:04:51 | FR0000120271 | 65.890 | EUR | 834 | XPAR | OD_80HrkHK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:05 | FR0000120271 | 65.870 | EUR | 1 | CEUX | OD_80HrnkI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:05 | FR0000120271 | 65.870 | EUR | 595 | CEUX | OD_80Hrnkg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:06 | FR0000120271 | 65.870 | EUR | 213 | XPAR | OD_80Hro3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:06 | FR0000120271 | 65.870 | EUR | 89 | XPAR | OD_80Hro3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:11 | FR0000120271 | 65.860 | EUR | 58 | CEUX | OD_80HrpRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:11 | FR0000120271 | 65.860 | EUR | 57 | TQEX | OD_80HrpRa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:11 | FR0000120271 | 65.860 | EUR | 71 | AQEU | OD_80HrpRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:11 | FR0000120271 | 65.860 | EUR | 5 | XPAR | OD_80HrpRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:05:11 | FR0000120271 | 65.860 | EUR | 74 | XPAR | OD_80HrpRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:06:21 | FR0000120271 | 65.940 | EUR | 74 | CEUX | OD_80Hs7aG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:06:21 | FR0000120271 | 65.940 | EUR | 512 | CEUX | OD_80Hs7aH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:06:52 | FR0000120271 | 65.930 | EUR | 50 | CEUX | OD_80HsFnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:06:52 | FR0000120271 | 65.930 | EUR | 210 | TQEX | OD_80HsFnO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:06:52 | FR0000120271 | 65.930 | EUR | 1049 | XPAR | OD_80HsFoU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:05 | FR0000120271 | 65.900 | EUR | 77 | TQEX | OD_80HsJ3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:05 | FR0000120271 | 65.910 | EUR | 234 | CEUX | OD_80HsJ3j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:05 | FR0000120271 | 65.910 | EUR | 715 | XPAR | OD_80HsJ3w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:19 | FR0000120271 | 65.900 | EUR | 393 | CEUX | OD_80HsMlo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:19 | FR0000120271 | 65.900 | EUR | 158 | XPAR | OD_80HsMm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:27 | FR0000120271 | 65.910 | EUR | 80 | AQEU | OD_80HsOgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:07:54 | FR0000120271 | 65.910 | EUR | 67 | CEUX | OD_80HsVxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:02 | FR0000120271 | 65.900 | EUR | 109 | AQEU | OD_80HsXuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:02 | FR0000120271 | 65.900 | EUR | 58 | CEUX | OD_80HsXuN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:02 | FR0000120271 | 65.900 | EUR | 207 | XPAR | OD_80HsXuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:02 | FR0000120271 | 65.890 | EUR | 50 | TQEX | OD_80HsY0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:38 | FR0000120271 | 65.900 | EUR | 357 | XPAR | OD_80HshJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:08:38 | FR0000120271 | 65.900 | EUR | 501 | XPAR | OD_80HshJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:01 | FR0000120271 | 65.920 | EUR | 744 | XPAR | OD_80HsnB4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:12 | FR0000120271 | 65.920 | EUR | 68 | XPAR | OD_80Hsq6z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:47 | FR0000120271 | 65.910 | EUR | 180 | CEUX | OD_80Hsz8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:47 | FR0000120271 | 65.910 | EUR | 192 | TQEX | OD_80Hsz8K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:47 | FR0000120271 | 65.910 | EUR | 385 | CEUX | OD_80Hsz8K-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:09:47 | FR0000120271 | 65.910 | EUR | 81 | XPAR | OD_80Hsz8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 10 | CEUX | OD_80Ht490-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 85 | TQEX | OD_80Ht491-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 256 | CEUX | OD_80Ht491-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 45 | XPAR | OD_80Ht49G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 55 | CEUX | OD_80Ht49L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 98 | AQEU | OD_80Ht49M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 139 | XPAR | OD_80Ht49P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:06 | FR0000120271 | 65.910 | EUR | 304 | XPAR | OD_80Ht49Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:18 | FR0000120271 | 65.900 | EUR | 243 | CEUX | OD_80HtTJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:18 | FR0000120271 | 65.900 | EUR | 11 | XPAR | OD_80HtTJc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:10:18 | FR0000120271 | 65.900 | EUR | 274 | XPAR | OD_80HtTJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:07 | FR0000120271 | 65.820 | EUR | 38 | CEUX | OD_80Huppp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:08 | FR0000120271 | 65.820 | EUR | 305 | XPAR | OD_80Huppx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:21 | FR0000120271 | 65.810 | EUR | 46 | AQEU | OD_80HutIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:26 | FR0000120271 | 65.810 | EUR | 146 | CEUX | OD_80Huuex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:26 | FR0000120271 | 65.810 | EUR | 46 | TQEX | OD_80Huuey-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:55 | FR0000120271 | 65.840 | EUR | 9 | TQEX | OD_80Hv29m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:55 | FR0000120271 | 65.840 | EUR | 42 | TQEX | OD_80Hv29m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:17:55 | FR0000120271 | 65.840 | EUR | 490 | XPAR | OD_80Hv29v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:23 | FR0000120271 | 65.830 | EUR | 543 | XPAR | OD_80Hv9QJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:25 | FR0000120271 | 65.820 | EUR | 172 | TQEX | OD_80HvA1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:54 | FR0000120271 | 65.800 | EUR | 63 | CEUX | OD_80HvHf9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:54 | FR0000120271 | 65.800 | EUR | 55 | AQEU | OD_80HvHfA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:54 | FR0000120271 | 65.800 | EUR | 141 | CEUX | OD_80HvHfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:54 | FR0000120271 | 65.800 | EUR | 284 | CEUX | OD_80HvHfB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:18:54 | FR0000120271 | 65.800 | EUR | 53 | XPAR | OD_80HvHfP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.800 | EUR | 89 | TQEX | OD_80HvRyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.800 | EUR | 81 | TQEX | OD_80HvRyV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.800 | EUR | 227 | XPAR | OD_80HvRyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.800 | EUR | 170 | XPAR | OD_80HvRyh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.790 | EUR | 133 | CEUX | OD_80HvRzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:34 | FR0000120271 | 65.790 | EUR | 62 | AQEU | OD_80HvS47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:44 | FR0000120271 | 65.780 | EUR | 191 | CEUX | OD_80HvUcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:44 | FR0000120271 | 65.780 | EUR | 63 | CEUX | OD_80HvUcg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:52 | FR0000120271 | 65.770 | EUR | 61 | CEUX | OD_80HWCz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:19:52 | FR0000120271 | 65.770 | EUR | 457 | XPAR | OD_80HWdN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:20:10 | FR0000120271 | 65.770 | EUR | 208 | XPAR | OD_80HxNY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:20:34 | FR0000120271 | 65.780 | EUR | 405 | XPAR | OD_80HxX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:20:37 | FR0000120271 | 65.770 | EUR | 66 | AQEU | OD_80HvOM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:25 | FR0000120271 | 65.770 | EUR | 176 | CEUX | OD_80Hvulh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:25 | FR0000120271 | 65.770 | EUR | 250 | CEUX | OD_80Hvuli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:25 | FR0000120271 | 65.770 | EUR | 80 | XPAR | OD_80Hvulx-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:41 | FR0000120271 | 65.760 | EUR | 68 | AQEU | OD_80Hvz34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:41 | FR0000120271 | 65.760 | EUR | 188 | CEUX | OD_80Hvz34-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:41 | FR0000120271 | 65.760 | EUR | 242 | XPAR | OD_80Hvz39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:21:41 | FR0000120271 | 65.760 | EUR | 348 | XPAR | OD_80Hvz39-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:01 | FR0000120271 | 65.750 | EUR | 930 | CEUX | OD_80Hw4EE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:01 | FR0000120271 | 65.750 | EUR | 207 | XPAR | OD_80Hw4EP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:18 | FR0000120271 | 65.750 | EUR | 102 | TQEX | OD_80Hw8XD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:18 | FR0000120271 | 65.750 | EUR | 462 | XPAR | OD_80Hw8XW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:28 | FR0000120271 | 65.740 | EUR | 47 | XPAR | OD_80HwBDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:22:49 | FR0000120271 | 65.740 | EUR | 69 | XPAR | OD_80HwGf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:00 | FR0000120271 | 65.730 | EUR | 185 | XPAR | OD_80HwJXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:13 | FR0000120271 | 65.720 | EUR | 127 | XPAR | OD_80HwN1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:22 | FR0000120271 | 65.710 | EUR | 387 | CEUX | OD_80HwPIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:22 | FR0000120271 | 65.710 | EUR | 150 | XPAR | OD_80HwPIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:38 | FR0000120271 | 65.710 | EUR | 143 | CEUX | OD_80HwTOw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:38 | FR0000120271 | 65.710 | EUR | 46 | TQEX | OD_80HwTOx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:38 | FR0000120271 | 65.710 | EUR | 63 | CEUX | OD_80HwTOx-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:23:38 | FR0000120271 | 65.710 | EUR | 104 | XPAR | OD_80HwTPH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:24:10 | FR0000120271 | 65.730 | EUR | 125 | XPAR | OD_80Hwbeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:24:10 | FR0000120271 | 65.730 | EUR | 302 | XPAR | OD_80Hwbeg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:24:10 | FR0000120271 | 65.730 | EUR | 69 | XPAR | OD_80Hwbeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:24:41 | FR0000120271 | 65.770 | EUR | 223 | CEUX | OD_80Hwjr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:24:57 | FR0000120271 | 65.760 | EUR | 52 | XPAR | OD_80HwnvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:25:08 | FR0000120271 | 65.760 | EUR | 144 | CEUX | OD_80Hwqq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:25:08 | FR0000120271 | 65.760 | EUR | 86 | CEUX | OD_80Hwqq8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:25:08 | FR0000120271 | 65.760 | EUR | 293 | XPAR | OD_80Hwqq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:25:50 | FR0000120271 | 65.770 | EUR | 176 | TQEX | OD_80Hxs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:25:50 | FR0000120271 | 65.770 | EUR | 459 | XPAR | OD_80Hxs1F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:26:29 | FR0000120271 | 65.760 | EUR | 490 | CEUX | OD_80HxBmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:26:33 | FR0000120271 | 65.760 | EUR | 54 | AQEU | OD_80HxD2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:26:33 | FR0000120271 | 65.760 | EUR | 64 | TQEX | OD_80HxD2O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:26:33 | FR0000120271 | 65.760 | EUR | 402 | XPAR | OD_80HxD2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:26:44 | FR0000120271 | 65.750 | EUR | 32 | XPAR | OD_80HxFgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:04 | FR0000120271 | 65.750 | EUR | 30 | XPAR | OD_80HxK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:04 | FR0000120271 | 65.750 | EUR | 75 | TQEX | OD_80HxL29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:04 | FR0000120271 | 65.750 | EUR | 141 | TQEX | OD_80HxL2A-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:04 | FR0000120271 | 65.750 | EUR | 54 | AQEU | OD_80HxL2f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:04 | FR0000120271 | 65.750 | EUR | 432 | XPAR | OD_80HxL2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:16 | FR0000120271 | 65.740 | EUR | 70 | AQEU | OD_80HxO1K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:16 | FR0000120271 | 65.740 | EUR | 356 | XPAR | OD_80HxO1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:53 | FR0000120271 | 65.720 | EUR | 168 | CEUX | OD_80HxXmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:53 | FR0000120271 | 65.720 | EUR | 255 | CEUX | OD_80HxXmG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:53 | FR0000120271 | 65.720 | EUR | 138 | XPAR | OD_80HxXmS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:58 | FR0000120271 | 65.720 | EUR | 251 | XPAR | OD_80HxYz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:58 | FR0000120271 | 65.720 | EUR | 146 | CEUX | OD_80HxYzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:58 | FR0000120271 | 65.720 | EUR | 174 | XPAR | OD_80HxYzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:27:59 | FR0000120271 | 65.710 | EUR | 57 | XPAR | OD_80HxZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:28:05 | FR0000120271 | 65.700 | EUR | 196 | XPAR | OD_80HxaI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:28:32 | FR0000120271 | 65.740 | EUR | 57 | XPAR | OD_80HxhxM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:29:35 | FR0000120271 | 65.750 | EUR | 107 | TQEX | OD_80HxyDA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:29:38 | FR0000120271 | 65.750 | EUR | 354 | XPAR | OD_80Hx20C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:29:39 | FR0000120271 | 65.750 | EUR | 328 | XPAR | OD_80HxzMp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:29:48 | FR0000120271 | 65.740 | EUR | 337 | XPAR | OD_80HyJZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:01 | FR0000120271 | 65.730 | EUR | 146 | XPAR | OD_80HyG25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:10 | FR0000120271 | 65.730 | EUR | 62 | AQEU | OD_80Hy7UA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:10 | FR0000120271 | 65.730 | EUR | 293 | XPAR | OD_80Hy7UF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:11 | FR0000120271 | 65.720 | EUR | 231 | CEUX | OD_80Hy7kg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:36 | FR0000120271 | 65.710 | EUR | 54 | CEUX | OD_80HyE77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:36 | FR0000120271 | 65.710 | EUR | 58 | XPAR | OD_80HyE7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:30:58 | FR0000120271 | 65.700 | EUR | 73 | AQEU | OD_80HyJyZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:34 | FR0000120271 | 65.700 | EUR | 56 | TQEX | OD_80HyTE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:34 | FR0000120271 | 65.700 | EUR | 352 | XPAR | OD_80HyTEC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:37 | FR0000120271 | 65.700 | EUR | 100 | CEUX | OD_80HyTu9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:37 | FR0000120271 | 65.700 | EUR | 48 | CEUX | OD_80HyTuA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:41 | FR0000120271 | 65.690 | EUR | 177 | CEUX | OD_80HyV70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:41 | FR0000120271 | 65.690 | EUR | 653 | CEUX | OD_80HyV71-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:50 | FR0000120271 | 65.680 | EUR | 90 | TQEX | OD_80HyXMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:50 | FR0000120271 | 65.680 | EUR | 231 | CEUX | OD_80HyXMR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:31:50 | FR0000120271 | 65.680 | EUR | 849 | XPAR | OD_80HyXMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:00 | FR0000120271 | 65.710 | EUR | 137 | CEUX | OD_80HypkW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:00 | FR0000120271 | 65.710 | EUR | 148 | CEUX | OD_80HypkW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:00 | FR0000120271 | 65.710 | EUR | 922 | XPAR | OD_80Hypkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:24 | FR0000120271 | 65.700 | EUR | 70 | CEUX | OD_80Hyw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:24 | FR0000120271 | 65.700 | EUR | 150 | TQEX | OD_80Hyw5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:24 | FR0000120271 | 65.700 | EUR | 351 | XPAR | OD_80HywvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:24 | FR0000120271 | 65.690 | EUR | 60 | AQEU | OD_80HywvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:33:30 | FR0000120271 | 65.670 | EUR | 336 | XPAR | OD_80HyxRv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:34:17 | FR0000120271 | 65.700 | EUR | 48 | XPAR | OD_80Hz9kn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:35:18 | FR0000120271 | 65.730 | EUR | 103 | AQEU | OD_80HzPeC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:35:40 | FR0000120271 | 65.720 | EUR | 242 | TQEX | OD_80HzVMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:35:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:43:30 | FR0000120271 | 65.670 | EUR | 102 | XPAR | OD_80I1TRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:44:25 | FR0000120271 | 65.660 | EUR | 144 | TQEX | OD_80I1hkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:44:25 | FR0000120271 | 65.660 | EUR | 175 | CEUX | OD_80I1hkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:44:25 | FR0000120271 | 65.660 | EUR | 148 | XPAR | OD_80I1hka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:44:40 | FR0000120271 | 65.650 | EUR | 78 | CEUX | OD_80I1leA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:44:54 | FR0000120271 | 65.650 | EUR | 181 | CEUX | OD_80I1pUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:06 | FR0000120271 | 65.660 | EUR | 67 | TQEX | OD_80I1sTj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:09 | FR0000120271 | 65.660 | EUR | 93 | XPAR | OD_80I1tMo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:32 | FR0000120271 | 65.680 | EUR | 1125 | XPAR | OD_80I1z8b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:41 | FR0000120271 | 65.670 | EUR | 154 | XPAR | OD_80I21Zy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:45 | FR0000120271 | 65.660 | EUR | 109 | TQEX | OD_80I22VX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:45 | FR0000120271 | 65.660 | EUR | 136 | CEUX | OD_80I22VX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:45 | FR0000120271 | 65.660 | EUR | 111 | XPAR | OD_80I22Vi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:46 | FR0000120271 | 65.650 | EUR | 92 | AQEU | OD_80I22Im-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:50 | FR0000120271 | 65.640 | EUR | 62 | XPAR | OD_80I23oL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:56 | FR0000120271 | 65.630 | EUR | 55 | XPAR | OD_80I25QO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:45:56 | FR0000120271 | 65.630 | EUR | 7 | XPAR | OD_80I25Q1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:46:05 | FR0000120271 | 65.620 | EUR | 8 | CEUX | OD_80I27ht-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:46:44 | FR0000120271 | 65.650 | EUR | 84 | TQEX | OD_80I2HuU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:46:44 | FR0000120271 | 65.650 | EUR | 104 | XPAR | OD_80I2HuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:46:44 | FR0000120271 | 65.650 | EUR | 413 | XPAR | OD_80I2HuZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:46:47 | FR0000120271 | 65.640 | EUR | 136 | XPAR | OD_80I2Ira-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:47:04 | FR0000120271 | 65.630 | EUR | 61 | XPAR | OD_80I2NFn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:47:18 | FR0000120271 | 65.630 | EUR | 8 | AQEU | OD_80I2QqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:47:20 | FR0000120271 | 65.630 | EUR | 52 | AQEU | OD_80I2Rt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:24 | FR0000120271 | 65.640 | EUR | 44 | XPAR | OD_80I2I7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:24 | FR0000120271 | 65.640 | EUR | 991 | XPAR | OD_80I2I7P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:27 | FR0000120271 | 65.630 | EUR | 842 | CEUX | OD_80I2iqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:27 | FR0000120271 | 65.630 | EUR | 136 | XPAR | OD_80I2ir1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:39 | FR0000120271 | 65.620 | EUR | 485 | CEUX | OD_80I2IrR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:39 | FR0000120271 | 65.620 | EUR | 49 | XPAR | OD_80I2Ird-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 108 | TQEX | OD_80I2qFO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 10 | AQEU | OD_80I2qFP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 325 | CEUX | OD_80I2qFP-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 110 | XPAR | OD_80I2qFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 2 | XPAR | OD_80I2qFf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 3 | XPAR | OD_80I2qFf-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:48:56 | FR0000120271 | 65.630 | EUR | 70 | XPAR | OD_80I2qFh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:49:02 | FR0000120271 | 65.630 | EUR | 52 | AQEU | OD_80I2rkp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:50:37 | FR0000120271 | 65.660 | EUR | 1061 | XPAR | OD_80I3GXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:50:37 | FR0000120271 | 65.660 | EUR | 59 | AQEU | OD_80I3GXx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:50:50 | FR0000120271 | 65.650 | EUR | 103 | TQEX | OD_80I3JxN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:51:00 | FR0000120271 | 65.640 | EUR | 68 | TQEX | OD_80I3MVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:51:00 | FR0000120271 | 65.640 | EUR | 466 | XPAR | OD_80I3MW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:51:06 | FR0000120271 | 65.630 | EUR | 218 | XPAR | OD_80I3O6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:51:06 | FR0000120271 | 65.630 | EUR | 98 | XPAR | OD_80I3O6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:52:19 | FR0000120271 | 65.710 | EUR | 850 | XPAR | OD_80I3h6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:18 | FR0000120271 | 65.710 | EUR | 506 | XPAR | OD_80I3wN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:18 | FR0000120271 | 65.710 | EUR | 84 | XPAR | OD_80I3wN7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:29 | FR0000120271 | 65.710 | EUR | 135 | XPAR | OD_80I3zNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:29 | FR0000120271 | 65.710 | EUR | 96 | XPAR | OD_80I3zNR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:29 | FR0000120271 | 65.710 | EUR | 249 | XPAR | OD_80I3zNS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:53:42 | FR0000120271 | 65.710 | EUR | 35 | TQEX | OD_80I42qx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:14 | FR0000120271 | 65.710 | EUR | 494 | XPAR | OD_80I4Awl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:14 | FR0000120271 | 65.700 | EUR | 526 | CEUX | OD_80I4Axo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:14 | FR0000120271 | 65.700 | EUR | 193 | TQEX | OD_80I4Axp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:14 | FR0000120271 | 65.700 | EUR | 1129 | CEUX | OD_80I4Axp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:16 | FR0000120271 | 65.680 | EUR | 61 | CEUX | OD_80I4BTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:16 | FR0000120271 | 65.680 | EUR | 130 | TQEX | OD_80I4BW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:16 | FR0000120271 | 65.680 | EUR | 99 | CEUX | OD_80I4BW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:16 | FR0000120271 | 65.680 | EUR | 70 | AQEU | OD_80I4BW7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:47 | FR0000120271 | 65.670 | EUR | 187 | CEUX | OD_80I4Je1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:47 | FR0000120271 | 65.670 | EUR | 63 | AQEU | OD_80I4Je2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:54:47 | FR0000120271 | 65.670 | EUR | 244 | XPAR | OD_80I4Je4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:02 | FR0000120271 | 65.660 | EUR | 63 | CEUX | OD_80I4NYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:02 | FR0000120271 | 65.660 | EUR | 123 | CEUX | OD_80I4NYd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:02 | FR0000120271 | 65.660 | EUR | 405 | XPAR | OD_80I4NYi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:05 | FR0000120271 | 65.640 | EUR | 190 | XPAR | OD_80I4ONb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:17 | FR0000120271 | 65.630 | EUR | 68 | AQEU | OD_80I4RV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:30 | FR0000120271 | 65.640 | EUR | 265 | XPAR | OD_80I4Usf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:55:31 | FR0000120271 | 65.640 | EUR | 89 | XPAR | OD_80I4UxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:56:51 | FR0000120271 | 65.670 | EUR | 144 | CEUX | OD_80I4pIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:57:50 | FR0000120271 | 65.690 | EUR | 392 | XPAR | OD_80I55Io-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:57:50 | FR0000120271 | 65.690 | EUR | 1100 | XPAR | OD_80I55Ip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:57:50 | FR0000120271 | 65.690 | EUR | 230 | TQEX | OD_80I55J5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:58:36 | FR0000120271 | 65.700 | EUR | 80 | XPAR | OD_80I5HC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 16:58:42 | FR0000120271 | 65.700 | EUR | 40 | XPAR | OD_80I5Iir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 550 | CEUX | OD_80I5d7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 325 | CEUX | OD_80I5d7p-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 385 | CEUX | OD_80I5d7p-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 630 | CEUX | OD_80I5d7r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 341 | XPAR | OD_80I5d7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 571 | XPAR | OD_80I5d7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:00 | FR0000120271 | 65.740 | EUR | 908 | XPAR | OD_80I5db0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:22 | FR0000120271 | 65.730 | EUR | 195 | AQEU | OD_80I5itm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:22 | FR0000120271 | 65.730 | EUR | 492 | CEUX | OD_80I5itn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:22 | FR0000120271 | 65.730 | EUR | 172 | XPAR | OD_80I5itv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:23 | FR0000120271 | 65.720 | EUR | 185 | TQEX | OD_80I5ivP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:28 | FR0000120271 | 65.710 | EUR | 74 | CEUX | OD_80I5kEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:28 | FR0000120271 | 65.710 | EUR | 342 | XPAR | OD_80I5kES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:32 | FR0000120271 | 65.700 | EUR | 93 | TQEX | OD_80I5IGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:32 | FR0000120271 | 65.700 | EUR | 93 | XPAR | OD_80I5iGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:00:45 | FR0000120271 | 65.680 | EUR | 62 | XPAR | OD_80I5oeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:13 | FR0000120271 | 65.680 | EUR | 125 | XPAR | OD_80I5w3S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:13 | FR0000120271 | 65.680 | EUR | 122 | CEUX | OD_80I5w3T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:13 | FR0000120271 | 65.680 | EUR | 202 | XPAR | OD_80I5w3T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:13 | FR0000120271 | 65.680 | EUR | 50 | AQEU | OD_80I5w63-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:30 | FR0000120271 | 65.670 | EUR | 54 | TQEX | OD_80I60M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:41 | FR0000120271 | 65.690 | EUR | 169 | XPAR | OD_80I63Pg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:45 | FR0000120271 | 65.690 | EUR | 250 | XPAR | OD_80I64L7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:01:47 | FR0000120271 | 65.690 | EUR | 227 | XPAR | OD_80I64qp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:06 | FR0000120271 | 65.690 | EUR | 85 | XPAR | OD_80I69kl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:50 | FR0000120271 | 65.680 | EUR | 179 | TQEX | OD_80I6Lhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:50 | FR0000120271 | 65.680 | EUR | 56 | AQEU | OD_80I6LJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:50 | FR0000120271 | 65.670 | EUR | 150 | CEUX | OD_80I6LKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:52 | FR0000120271 | 65.670 | EUR | 405 | XPAR | OD_80I6Ls3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:02:52 | FR0000120271 | 65.670 | EUR | 30 | CEUX | OD_80I6LsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:03:01 | FR0000120271 | 65.700 | EUR | 50 | XPAR | OD_80I6OFG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:03:01 | FR0000120271 | 65.700 | EUR | 542 | XPAR | OD_80I6OFG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:03:01 | FR0000120271 | 65.700 | EUR | 248 | XPAR | OD_80I6OFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:03:11 | FR0000120271 | 65.680 | EUR | 60 | AQEU | OD_80I6Qga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:03:11 | FR0000120271 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:42 | FR0000120271 | 65.620 | EUR | 123 | TQEX | OD_80I8KAE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:42 | FR0000120271 | 65.620 | EUR | 121 | AQEU | OD_80I8KAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:47 | FR0000120271 | 65.620 | EUR | 486 | CEUX | OD_80I8LUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:47 | FR0000120271 | 65.620 | EUR | 65 | TQEX | OD_80I8LUW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:59 | FR0000120271 | 65.620 | EUR | 66 | TQEX | OD_80I8ORC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:59 | FR0000120271 | 65.620 | EUR | 314 | CEUX | OD_80I8ORD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:10:59 | FR0000120271 | 65.620 | EUR | 85 | AQEU | OD_80I8ORD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:11:03 | FR0000120271 | 65.610 | EUR | 111 | CEUX | OD_80I8PbV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:11:03 | FR0000120271 | 65.610 | EUR | 73 | TQEX | OD_80I8PbW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:11:03 | FR0000120271 | 65.610 | EUR | 75 | XPAR | OD_80I8PbI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:11:03 | FR0000120271 | 65.610 | EUR | 311 | XPAR | OD_80I8PbI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:18 | FR0000120271 | 65.640 | EUR | 58 | AQEU | OD_80I8j73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:35 | FR0000120271 | 65.640 | EUR | 271 | CEUX | OD_80I8nL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:35 | FR0000120271 | 65.630 | EUR | 52 | TQEX | OD_80I8nUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:35 | FR0000120271 | 65.630 | EUR | 286 | XPAR | OD_80I8nUA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:42 | FR0000120271 | 65.630 | EUR | 1 | CEUX | OD_80I8pAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:42 | FR0000120271 | 65.630 | EUR | 41 | TQEX | OD_80I8pAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:42 | FR0000120271 | 65.630 | EUR | 16 | TQEX | OD_80I8pAN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:42 | FR0000120271 | 65.630 | EUR | 49 | CEUX | OD_80I8pAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:12:42 | FR0000120271 | 65.630 | EUR | 555 | CEUX | OD_80I8pAO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 2 | AQEU | OD_80I90ue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 75 | CEUX | OD_80I90yL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 43 | AQEU | OD_80I90yL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 122 | TQEX | OD_80I90yM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 115 | XPAR | OD_80I90yX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:27 | FR0000120271 | 65.620 | EUR | 1774 | XPAR | OD_80I90yY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:36 | FR0000120271 | 65.610 | EUR | 415 | CEUX | OD_80I93DY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:41 | FR0000120271 | 65.610 | EUR | 111 | CEUX | OD_80I94WU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:13:46 | FR0000120271 | 65.600 | EUR | 46 | CEUX | OD_80I95pB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:16 | FR0000120271 | 65.630 | EUR | 25 | TQEX | OD_80I9DiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:21 | FR0000120271 | 65.630 | EUR | 5 | TQEX | OD_80I9F1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:23 | FR0000120271 | 65.630 | EUR | 17 | TQEX | OD_80I9FXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:23 | FR0000120271 | 65.630 | EUR | 14 | TQEX | OD_80I9FXa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:43 | FR0000120271 | 65.620 | EUR | 9 | TQEX | OD_80I9Kmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:43 | FR0000120271 | 65.620 | EUR | 18 | TQEX | OD_80I9Kn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:43 | FR0000120271 | 65.620 | EUR | 16 | TQEX | OD_80I9Kos-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:43 | FR0000120271 | 65.620 | EUR | 16 | TQEX | OD_80I9Kr3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:14:50 | FR0000120271 | 65.620 | EUR | 6 | TQEX | OD_80I9Mbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:15:33 | FR0000120271 | 65.660 | EUR | 312 | CEUX | OD_80I9XeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:15:33 | FR0000120271 | 65.660 | EUR | 110 | CEUX | OD_80I9XeB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:15:33 | FR0000120271 | 65.660 | EUR | 55 | CEUX | OD_80I9XeC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 454 | XPAR | OD_80I9pOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 204 | XPAR | OD_80I9pOD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 252 | XPAR | OD_80I9pOD-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 75 | XPAR | OD_80I9pOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 116 | XPAR | OD_80I9pON-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 40 | XPAR | OD_80I9pOQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:16:41 | FR0000120271 | 65.670 | EUR | 60 | XPAR | OD_80I9pOQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:02 | FR0000120271 | 65.680 | EUR | 35 | TQEX | OD_80I9unm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:02 | FR0000120271 | 65.680 | EUR | 98 | TQEX | OD_80I9unm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:06 | FR0000120271 | 65.670 | EUR | 202 | TQEX | OD_80I9vvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 52 | TQEX | OD_80IA3Cn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 171 | AQEU | OD_80IA3Cn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 464 | XPAR | OD_80IA3Cy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 700 | XPAR | OD_80IA3Cz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 700 | XPAR | OD_80IA3D0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 251 | XPAR | OD_80IA3D1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 125 | XPAR | OD_80IA3D2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 1094 | XPAR | OD_80IA3D2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.660 | EUR | 452 | XPAR | OD_80IA3D3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.650 | EUR | 53 | CEUX | OD_80IA3DE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.650 | EUR | 805 | CEUX | OD_80IA3DE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:34 | FR0000120271 | 65.650 | EUR | 427 | CEUX | OD_80IA3DF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:17:35 | FR0000120271 | 65.630 | EUR | 614 | CEUX | OD_80IA3QA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:18:27 | FR0000120271 | 65.640 | EUR | 1265 | XPAR | OD_80IAGwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:18:45 | FR0000120271 | 65.630 | EUR | 58 | CEUX | OD_80IALar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:18:57 | FR0000120271 | 65.640 | EUR | 107 | XPAR | OD_80IAOjA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:18:57 | FR0000120271 | 65.640 | EUR | 46 | XPAR | OD_80IAOjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:18:57 | FR0000120271 | 65.640 | EUR | 94 | XPAR | OD_80IAOjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 95 | XPAR | OD_80IAQ2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 97 | XPAR | OD_80IAQ37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 103 | XPAR | OD_80IAQ3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 108 | XPAR | OD_80IAQ3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 93 | XPAR | OD_80IAQ4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 98 | XPAR | OD_80IAQ4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 97 | XPAR | OD_80IAQ4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:02 | FR0000120271 | 65.640 | EUR | 51 | XPAR | OD_80IAQ4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 104 | CEUX | OD_80IAYoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 114 | TQEX | OD_80IAYoG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 94 | AQEU | OD_80IAYoH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 143 | TQEX | OD_80IAYoH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 94 | CEUX | OD_80IAYoI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 555 | CEUX | OD_80IAYoI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 65 | AQEU | OD_80IAYoI-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:19:35 | FR0000120271 | 65.620 | EUR | 125 | XPAR | OD_80IAYoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:20:35 | FR0000120271 | 65.640 | EUR | 33 | CEUX | OD_80IAoDA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:20:35 | FR0000120271 | 65.640 | EUR | 12 | CEUX | OD_80IAoDA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:20:35 | FR0000120271 | 65.640 | EUR | 106 | CEUX | OD_80IAoDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:20:35 | FR0000120271 | 65.640 | EUR | 200 | CEUX | OD_80IAoDB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:00 | FR0000120271 | 65.650 | EUR | 192 | XPAR | OD_80IAune-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:00 | FR0000120271 | 65.650 | EUR | 125 | XPAR | OD_80IAung-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:00 | FR0000120271 | 65.650 | EUR | 78 | XPAR | OD_80IAung-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:00 | FR0000120271 | 65.650 | EUR | 58 | XPAR | OD_80IAunu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:48 | FR0000120271 | 65.650 | EUR | 700 | XPAR | OD_80IB7HD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:48 | FR0000120271 | 65.650 | EUR | 1335 | XPAR | OD_80IB7HD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:49 | FR0000120271 | 65.640 | EUR | 608 | CEUX | OD_80IB7Uh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:49 | FR0000120271 | 65.640 | EUR | 219 | TQEX | OD_80IB7Uh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:49 | FR0000120271 | 65.640 | EUR | 702 | CEUX | OD_80IB7Uh-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:49 | FR0000120271 | 65.640 | EUR | 155 | TQEX | OD_80IB7Ui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:52 | FR0000120271 | 65.630 | EUR | 322 | CEUX | OD_80IB8QX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:52 | FR0000120271 | 65.630 | EUR | 61 | CEUX | OD_80IB8QY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 130 | AQEU | OD_80IBA20-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 100 | AQEU | OD_80IBA20-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 100 | AQEU | OD_80IBA21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 13 | AQEU | OD_80IBA21-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 43 | AQEU | OD_80IBA22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 3 | AQEU | OD_80IBA22-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:58 | FR0000120271 | 65.640 | EUR | 270 | AQEU | OD_80IBA26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:21:59 | FR0000120271 | 65.630 | EUR | 89 | XPAR | OD_80IBA4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:22:15 | FR0000120271 | 65.630 | EUR | 43 | CEUX | OD_80IBET1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:22:15 | FR0000120271 | 65.630 | EUR | 50 | TQEX | OD_80IBET1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 29/05/2024 17:22:19 | FR

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:00:37 | FR0000120271 | 65.370 | EUR | 74 | CEUX | OD_80LzT4F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:00:40 | FR0000120271 | 65.360 | EUR | 208 | XPAR | OD_80LzTyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:00:40 | FR0000120271 | 65.360 | EUR | 89 | XPAR | OD_80LzTyv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:12 | FR0000120271 | 65.480 | EUR | 376 | XPAR | OD_80LzclW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:12 | FR0000120271 | 65.480 | EUR | 82 | XPAR | OD_80LzclW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:16 | FR0000120271 | 65.450 | EUR | 16 | AQEU | OD_80LzdDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:16 | FR0000120271 | 65.450 | EUR | 43 | AQEU | OD_80LzdDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:16 | FR0000120271 | 65.440 | EUR | 116 | XPAR | OD_80LzdJc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:16 | FR0000120271 | 65.440 | EUR | 23 | XPAR | OD_80LzdJc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:20 | FR0000120271 | 65.410 | EUR | 24 | CEUX | OD_80LzeAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:20 | FR0000120271 | 65.410 | EUR | 61 | CEUX | OD_80LzeAP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:20 | FR0000120271 | 65.410 | EUR | 59 | XPAR | OD_80LzeAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:37 | FR0000120271 | 65.450 | EUR | 276 | XPAR | OD_80LziYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:41 | FR0000120271 | 65.440 | EUR | 348 | XPAR | OD_80LzjeK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:44 | FR0000120271 | 65.430 | EUR | 328 | XPAR | OD_80LzkXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:44 | FR0000120271 | 65.430 | EUR | 83 | XPAR | OD_80LzkXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:01:57 | FR0000120271 | 65.440 | EUR | 372 | XPAR | OD_80Lzo0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:00 | FR0000120271 | 65.410 | EUR | 216 | XPAR | OD_80LzocX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:01 | FR0000120271 | 65.380 | EUR | 64 | CEUX | OD_80Lzopd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:05 | FR0000120271 | 65.340 | EUR | 104 | CEUX | OD_80Lzpwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:05 | FR0000120271 | 65.350 | EUR | 310 | XPAR | OD_80Lzpwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:27 | FR0000120271 | 65.370 | EUR | 554 | XPAR | OD_80LzvZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:27 | FR0000120271 | 65.370 | EUR | 180 | XPAR | OD_80LzvZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:27 | FR0000120271 | 65.350 | EUR | 3 | CEUX | OD_80Lzva7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:27 | FR0000120271 | 65.350 | EUR | 139 | CEUX | OD_80Lzva7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:27 | FR0000120271 | 65.340 | EUR | 59 | AQEU | OD_80Lzvah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:02:38 | FR0000120271 | 65.360 | EUR | 647 | XPAR | OD_80LzyUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:01 | FR0000120271 | 65.350 | EUR | 112 | XPAR | OD_80M04To-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:01 | FR0000120271 | 65.350 | EUR | 427 | XPAR | OD_80M04Tp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:02 | FR0000120271 | 65.330 | EUR | 149 | CEUX | OD_80M04kX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:02 | FR0000120271 | 65.330 | EUR | 39 | CEUX | OD_80M04kY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:02 | FR0000120271 | 65.330 | EUR | 289 | XPAR | OD_80M04nO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:05 | FR0000120271 | 65.320 | EUR | 156 | XPAR | OD_80M05Xz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:21 | FR0000120271 | 65.320 | EUR | 405 | XPAR | OD_80M09nA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:30 | FR0000120271 | 65.300 | EUR | 108 | CEUX | OD_80M0Bxk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:30 | FR0000120271 | 65.310 | EUR | 214 | XPAR | OD_80M0Bxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:46 | FR0000120271 | 65.280 | EUR | 53 | CEUX | OD_80M0GF9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:03:57 | FR0000120271 | 65.280 | EUR | 490 | XPAR | OD_80M0JBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:04:02 | FR0000120271 | 65.260 | EUR | 64 | AQEU | OD_80M0KPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:04:44 | FR0000120271 | 65.300 | EUR | 77 | AQEU | OD_80M0VH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:02 | FR0000120271 | 65.290 | EUR | 112 | CEUX | OD_80M0Zxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:02 | FR0000120271 | 65.290 | EUR | 309 | CEUX | OD_80M0Zxm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:02 | FR0000120271 | 65.290 | EUR | 913 | XPAR | OD_80M0Zxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:13 | FR0000120271 | 65.290 | EUR | 112 | XPAR | OD_80M0csa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:13 | FR0000120271 | 65.290 | EUR | 103 | XPAR | OD_80M0ct7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:13 | FR0000120271 | 65.290 | EUR | 261 | XPAR | OD_80M0cvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:13 | FR0000120271 | 65.290 | EUR | 226 | XPAR | OD_80M0cvc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:27 | FR0000120271 | 65.280 | EUR | 200 | XPAR | OD_80M0ge1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:27 | FR0000120271 | 65.280 | EUR | 45 | XPAR | OD_80M0ge1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:33 | FR0000120271 | 65.260 | EUR | 246 | CEUX | OD_80M0i86-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:05:57 | FR0000120271 | 65.260 | EUR | 188 | XPAR | OD_80M0oRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:04 | FR0000120271 | 65.250 | EUR | 112 | TQEX | OD_80M0q65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:04 | FR0000120271 | 65.250 | EUR | 139 | CEUX | OD_80M0q65-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:04 | FR0000120271 | 65.250 | EUR | 153 | TQEX | OD_80M0q66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:04 | FR0000120271 | 65.250 | EUR | 147 | XPAR | OD_80M0q6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:05 | FR0000120271 | 65.240 | EUR | 82 | TQEX | OD_80M0qLW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:06:20 | FR0000120271 | 65.260 | EUR | 402 | XPAR | OD_80M0ulp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:07:02 | FR0000120271 | 65.240 | EUR | 104 | XPAR | OD_80M15FQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:07:02 | FR0000120271 | 65.240 | EUR | 175 | XPAR | OD_80M15HI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:07:02 | FR0000120271 | 65.240 | EUR | 217 | XPAR | OD_80M15HI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.310 | EUR | 454 | TQEX | OD_80M1O3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.310 | EUR | 1531 | CEUX | OD_80M1O3a-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.320 | EUR | 67 | XPAR | OD_80M1O3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.310 | EUR | 130 | AQEU | OD_80M1O3b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.320 | EUR | 829 | XPAR | OD_80M1O3c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.320 | EUR | 440 | XPAR | OD_80M1O3c-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:14 | FR0000120271 | 65.310 | EUR | 33 | AQEU | OD_80M1O4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:46 | FR0000120271 | 65.330 | EUR | 112 | XPAR | OD_80M1WJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:46 | FR0000120271 | 65.330 | EUR | 605 | XPAR | OD_80M1WJj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:08:50 | FR0000120271 | 65.300 | EUR | 324 | XPAR | OD_80M1XPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:09:03 | FR0000120271 | 65.320 | EUR | 376 | XPAR | OD_80M1adf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:09:16 | FR0000120271 | 65.320 | EUR | 312 | CEUX | OD_80M1eZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:09:31 | FR0000120271 | 65.300 | EUR | 112 | CEUX | OD_80M1hvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:10:19 | FR0000120271 | 65.360 | EUR | 101 | AQEU | OD_80M1uPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:10:19 | FR0000120271 | 65.360 | EUR | 417 | CEUX | OD_80M1uPs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:10:19 | FR0000120271 | 65.360 | EUR | 488 | CEUX | OD_80M1uPt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:19 | FR0000120271 | 65.390 | EUR | 38 | CEUX | OD_80M2A1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:19 | FR0000120271 | 65.390 | EUR | 76 | CEUX | OD_80M2A1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:19 | FR0000120271 | 65.390 | EUR | 61 | CEUX | OD_80M2A1k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:20 | FR0000120271 | 65.390 | EUR | 119 | CEUX | OD_80M2AHt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:20 | FR0000120271 | 65.370 | EUR | 529 | CEUX | OD_80M2ALQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:20 | FR0000120271 | 65.370 | EUR | 241 | TQEX | OD_80M2ALR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:22 | FR0000120271 | 65.360 | EUR | 200 | CEUX | OD_80M2Ayl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:44 | FR0000120271 | 65.380 | EUR | 96 | XPAR | OD_80M2GdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:44 | FR0000120271 | 65.380 | EUR | 706 | XPAR | OD_80M2GdG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:58 | FR0000120271 | 65.380 | EUR | 54 | XPAR | OD_80M2KLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:11:58 | FR0000120271 | 65.380 | EUR | 524 | XPAR | OD_80M2KLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:12:16 | FR0000120271 | 65.380 | EUR | 621 | XPAR | OD_80M2P1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:13:10 | FR0000120271 | 65.370 | EUR | 178 | TQEX | OD_80M2cwN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:13:10 | FR0000120271 | 65.370 | EUR | 628 | CEUX | OD_80M2cwN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:13:10 | FR0000120271 | 65.370 | EUR | 305 | XPAR | OD_80M2cwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:13:19 | FR0000120271 | 65.360 | EUR | 51 | TQEX | OD_80M2fPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:13:19 | FR0000120271 | 65.360 | EUR | 234 | CEUX | OD_80M2fPO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:14:04 | FR0000120271 | 65.410 | EUR | 739 | XPAR | OD_80M2r3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:14:34 | FR0000120271 | 65.480 | EUR | 19 | TQEX | OD_80M2ykL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:14:34 | FR0000120271 | 65.480 | EUR | 118 | TQEX | OD_80M2ykL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:14:34 | FR0000120271 | 65.480 | EUR | 406 | XPAR | OD_80M2ykV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:14:41 | FR0000120271 | 65.470 | EUR | 53 | AQEU | OD_80M30Zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:20 | FR0000120271 | 65.460 | EUR | 38 | AQEU | OD_80M3Akh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:20 | FR0000120271 | 65.460 | EUR | 50 | AQEU | OD_80M3Aki-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:20 | FR0000120271 | 65.460 | EUR | 80 | AQEU | OD_80M3Aki-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:20 | FR0000120271 | 65.460 | EUR | 138 | XPAR | OD_80M3Aks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:36 | FR0000120271 | 65.460 | EUR | 257 | XPAR | OD_80M3F2O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:41 | FR0000120271 | 65.450 | EUR | 576 | CEUX | OD_80M3GD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:41 | FR0000120271 | 65.450 | EUR | 53 | TQEX | OD_80M3GD2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:41 | FR0000120271 | 65.450 | EUR | 183 | CEUX | OD_80M3GD2-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:47 | FR0000120271 | 65.440 | EUR | 420 | CEUX | OD_80M3Hv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:47 | FR0000120271 | 65.440 | EUR | 52 | TQEX | OD_80M3Hv6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:47 | FR0000120271 | 65.440 | EUR | 86 | AQEU | OD_80M3Hv7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:15:47 | FR0000120271 | 65.440 | EUR | 160 | XPAR | OD_80M3HvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:17:10 | FR0000120271 | 65.510 | EUR | 549 | XPAR | OD_80M3dMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:17:22

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:26:39 | FR0000120271 | 65.440 | EUR | 699 | XPAR | OD_80M61Ux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:26:39 | FR0000120271 | 65.440 | EUR | 261 | XPAR | OD_80M61Ux-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:27:12 | FR0000120271 | 65.450 | EUR | 179 | AQEU | OD_80M6A5H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:27:12 | FR0000120271 | 65.450 | EUR | 603 | XPAR | OD_80M6A5M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:27:37 | FR0000120271 | 65.440 | EUR | 165 | TQEX | OD_80M6Gdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:27:37 | FR0000120271 | 65.440 | EUR | 189 | XPAR | OD_80M6Gdk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:28:40 | FR0000120271 | 65.440 | EUR | 546 | CEUX | OD_80M6Wp9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:28:40 | FR0000120271 | 65.440 | EUR | 96 | AQEU | OD_80M6WpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:28:40 | FR0000120271 | 65.440 | EUR | 85 | XPAR | OD_80M6WpE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:29:12 | FR0000120271 | 65.440 | EUR | 50 | XPAR | OD_80M6fGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:29:17 | FR0000120271 | 65.440 | EUR | 69 | TQEX | OD_80M6geM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:29:17 | FR0000120271 | 65.440 | EUR | 15 | XPAR | OD_80M6geT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:29:27 | FR0000120271 | 65.420 | EUR | 137 | CEUX | OD_80M6j0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:29:27 | FR0000120271 | 65.420 | EUR | 156 | XPAR | OD_80M6j0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:02 | FR0000120271 | 65.410 | EUR | 49 | TQEX | OD_80M6sLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:02 | FR0000120271 | 65.410 | EUR | 95 | CEUX | OD_80M6sLY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:02 | FR0000120271 | 65.410 | EUR | 102 | XPAR | OD_80M6sLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:20 | FR0000120271 | 65.410 | EUR | 81 | XPAR | OD_80M6x2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:33 | FR0000120271 | 65.410 | EUR | 138 | XPAR | OD_80M70I8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:33 | FR0000120271 | 65.410 | EUR | 243 | XPAR | OD_80M70If-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:43 | FR0000120271 | 65.400 | EUR | 79 | CEUX | OD_80M72oD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:43 | FR0000120271 | 65.410 | EUR | 158 | XPAR | OD_80M72oD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:44 | FR0000120271 | 65.370 | EUR | 165 | CEUX | OD_80M732Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:30:44 | FR0000120271 | 65.370 | EUR | 157 | CEUX | OD_80M732Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:51 | FR0000120271 | 65.390 | EUR | 326 | CEUX | OD_80M7KVD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:51 | FR0000120271 | 65.390 | EUR | 321 | XPAR | OD_80M7KVM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:58 | FR0000120271 | 65.390 | EUR | 347 | CEUX | OD_80M7MIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:58 | FR0000120271 | 65.390 | EUR | 118 | TQEX | OD_80M7MIL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:58 | FR0000120271 | 65.390 | EUR | 292 | XPAR | OD_80M7MIQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:31:58 | FR0000120271 | 65.390 | EUR | 786 | XPAR | OD_80M7MIQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:15 | FR0000120271 | 65.380 | EUR | 87 | CEUX | OD_80M7Qsi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:28 | FR0000120271 | 65.380 | EUR | 62 | AQEU | OD_80M7UDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:45 | FR0000120271 | 65.380 | EUR | 138 | AQEU | OD_80M7YX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:45 | FR0000120271 | 65.380 | EUR | 47 | TQEX | OD_80M7YX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:50 | FR0000120271 | 65.370 | EUR | 108 | CEUX | OD_80M7Zpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:50 | FR0000120271 | 65.370 | EUR | 332 | XPAR | OD_80M7Zpj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:50 | FR0000120271 | 65.370 | EUR | 76 | XPAR | OD_80M7Zpk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:50 | FR0000120271 | 65.370 | EUR | 324 | XPAR | OD_80M7Zpl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:56 | FR0000120271 | 65.360 | EUR | 105 | CEUX | OD_80M7bav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:32:56 | FR0000120271 | 65.360 | EUR | 176 | CEUX | OD_80M7bav-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:15 | FR0000120271 | 65.350 | EUR | 36 | CEUX | OD_80M7gL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:15 | FR0000120271 | 65.350 | EUR | 34 | CEUX | OD_80M7gL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:15 | FR0000120271 | 65.350 | EUR | 256 | XPAR | OD_80M7gL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:16 | FR0000120271 | 65.340 | EUR | 67 | CEUX | OD_80M7gjT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:16 | FR0000120271 | 65.340 | EUR | 66 | TQEX | OD_80M7gjU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:25 | FR0000120271 | 65.320 | EUR | 142 | CEUX | OD_80M7iivj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:25 | FR0000120271 | 65.330 | EUR | 48 | AQEU | OD_80M7iivj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:33:25 | FR0000120271 | 65.330 | EUR | 103 | XPAR | OD_80M7ivt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:02 | FR0000120271 | 65.320 | EUR | 2 | XPAR | OD_80M7sZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:16 | FR0000120271 | 65.320 | EUR | 170 | CEUX | OD_80M7wFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:16 | FR0000120271 | 65.320 | EUR | 52 | TQEX | OD_80M7wFr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:16 | FR0000120271 | 65.320 | EUR | 526 | XPAR | OD_80M7wG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:40 | FR0000120271 | 65.320 | EUR | 104 | XPAR | OD_80M82ep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:40 | FR0000120271 | 65.320 | EUR | 206 | XPAR | OD_80M82eq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:57 | FR0000120271 | 65.310 | EUR | 213 | CEUX | OD_80M86tG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:57 | FR0000120271 | 65.310 | EUR | 70 | XPAR | OD_80M86tK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:57 | FR0000120271 | 65.310 | EUR | 16 | XPAR | OD_80M86tL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:34:57 | FR0000120271 | 65.310 | EUR | 199 | XPAR | OD_80M86tM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:35:27 | FR0000120271 | 65.300 | EUR | 99 | CEUX | OD_80M8EkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:35:27 | FR0000120271 | 65.290 | EUR | 18 | TQEX | OD_80M8Emh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:35:27 | FR0000120271 | 65.290 | EUR | 72 | XPAR | OD_80M8Ems-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.290 | EUR | 51 | AQEU | OD_80M8VsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.300 | EUR | 351 | CEUX | OD_80M8VsQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.300 | EUR | 125 | TQEX | OD_80M8VsQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.300 | EUR | 503 | XPAR | OD_80M8VsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.280 | EUR | 201 | AQEU | OD_80M8Vt2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.280 | EUR | 109 | XPAR | OD_80M8Vty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:33 | FR0000120271 | 65.280 | EUR | 1186 | XPAR | OD_80M8Vtz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:38 | FR0000120271 | 65.270 | EUR | 101 | CEUX | OD_80M8XFU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:36:38 | FR0000120271 | 65.270 | EUR | 505 | CEUX | OD_80M8XFV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:16 | FR0000120271 | 65.260 | EUR | 294 | CEUX | OD_80M8h8T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:16 | FR0000120271 | 65.260 | EUR | 70 | AQEU | OD_80M8h8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:16 | FR0000120271 | 65.260 | EUR | 1275 | XPAR | OD_80M8h8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:16 | FR0000120271 | 65.260 | EUR | 116 | TQEX | OD_80M8h8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:25 | FR0000120271 | 65.250 | EUR | 8 | CEUX | OD_80M8jV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:37:38 | FR0000120271 | 65.250 | EUR | 102 | CEUX | OD_80M8mrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:36 | FR0000120271 | 65.250 | EUR | 79 | CEUX | OD_80M924M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:36 | FR0000120271 | 65.250 | EUR | 351 | CEUX | OD_80M924N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:36 | FR0000120271 | 65.240 | EUR | 980 | XPAR | OD_80M924R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:36 | FR0000120271 | 65.240 | EUR | 569 | XPAR | OD_80M924c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:36 | FR0000120271 | 65.240 | EUR | 83 | XPAR | OD_80M924c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:44 | FR0000120271 | 65.230 | EUR | 139 | CEUX | OD_80M9461-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:44 | FR0000120271 | 65.230 | EUR | 125 | XPAR | OD_80M9465-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:38:44 | FR0000120271 | 65.230 | EUR | 679 | XPAR | OD_80M9466-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:39:17 | FR0000120271 | 65.230 | EUR | 7 | AQEU | OD_80M9CU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:39:33 | FR0000120271 | 65.230 | EUR | 61 | AQEU | OD_80M9Gfr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:39:33 | FR0000120271 | 65.230 | EUR | 49 | TQEX | OD_80M9Gfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:39:33 | FR0000120271 | 65.230 | EUR | 125 | XPAR | OD_80M9Gfw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:39:33 | FR0000120271 | 65.230 | EUR | 201 | XPAR | OD_80M9Gg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:27 | FR0000120271 | 65.220 | EUR | 164 | CEUX | OD_80M9Unc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:27 | FR0000120271 | 65.220 | EUR | 48 | TQEX | OD_80M9Unb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:33 | FR0000120271 | 65.220 | EUR | 125 | XPAR | OD_80M9WKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:33 | FR0000120271 | 65.220 | EUR | 31 | XPAR | OD_80M9WKL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:34 | FR0000120271 | 65.220 | EUR | 166 | XPAR | OD_80M9WaS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:48 | FR0000120271 | 65.210 | EUR | 71 | TQEX | OD_80M9aFu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:48 | FR0000120271 | 65.210 | EUR | 173 | CEUX | OD_80M9aFv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:48 | FR0000120271 | 65.210 | EUR | 57 | AQEU | OD_80M9aFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:48 | FR0000120271 | 65.210 | EUR | 313 | XPAR | OD_80M9aG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:40:48 | FR0000120271 | 65.210 | EUR | 223 | XPAR | OD_80M9aG7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:42:50 | FR0000120271 | 65.250 | EUR | 2 | CEUX | OD_80MA5xk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:42:50 | FR0000120271 | 65.250 | EUR | 24 | CEUX | OD_80MA5xk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:42:50 | FR0000120271 | 65.250 | EUR | 324 | CEUX | OD_80MA5xl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:10 | FR0000120271 | 65.250 | EUR | 108 | CEUX | OD_80MABES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:10 | FR0000120271 | 65.250 | EUR | 192 | AQEU | OD_80MABES-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:10 | FR0000120271 | 65.250 | EUR | 438 | CEUX | OD_80MABET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:10 | FR0000120271 | 65.250 | EUR | 26 | XPAR | OD_80MABEc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:10 | FR0000120271 | 65.250 | EUR | 1084 | XPAR | OD_80MABEc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:43 | FR0000120271 | 65.260 | EUR | 332 | XPAR | OD_80MAJo9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:49 | FR0000120271 | 65.250 | EUR | 98 | XPAR | OD_80MALV9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:43:49 | FR0000120271 | 65.250 | EUR | 99 | TQEX | OD_80MALVA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:44:57 | FR0000120271 | 65.280 | EUR | 364 | CEUX | OD_80MAd23-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:44:57 | FR0000120271 | 65.280 | EUR | 48

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:00 | FR0000120271 | 65.170 | EUR | 256 | CEUX | OD_80MDujW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:00 | FR0000120271 | 65.170 | EUR | 97 | TQEX | OD_80MDujX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:00 | FR0000120271 | 65.170 | EUR | 166 | XPAR | OD_80MDujh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:00 | FR0000120271 | 65.170 | EUR | 954 | XPAR | OD_80MDuji-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:02 | FR0000120271 | 65.150 | EUR | 148 | CEUX | OD_80MDvEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:02 | FR0000120271 | 65.140 | EUR | 387 | XPAR | OD_80MDvGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:10 | FR0000120271 | 65.130 | EUR | 97 | CEUX | OD_80MDxEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:10 | FR0000120271 | 65.130 | EUR | 55 | XPAR | OD_80MDxEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:25 | FR0000120271 | 65.120 | EUR | 50 | AQEU | OD_80ME1LO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:25 | FR0000120271 | 65.120 | EUR | 87 | XPAR | OD_80ME1LS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:26 | FR0000120271 | 65.120 | EUR | 145 | XPAR | OD_80ME1Si-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:26 | FR0000120271 | 65.120 | EUR | 210 | XPAR | OD_80ME1Sj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:26 | FR0000120271 | 65.120 | EUR | 71 | XPAR | OD_80ME1Sj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 09:58:56 | FR0000120271 | 65.110 | EUR | 563 | XPAR | OD_80ME9Jq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:00:32 | FR0000120271 | 65.130 | EUR | 273 | CEUX | OD_80MEYPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:40 | FR0000120271 | 65.150 | EUR | 173 | TQEX | OD_80MEprc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:43 | FR0000120271 | 65.140 | EUR | 560 | CEUX | OD_80MEqok-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:43 | FR0000120271 | 65.140 | EUR | 55 | TQEX | OD_80MEqol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:43 | FR0000120271 | 65.140 | EUR | 140 | XPAR | OD_80MEqop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:43 | FR0000120271 | 65.140 | EUR | 313 | XPAR | OD_80MEqpp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:57 | FR0000120271 | 65.130 | EUR | 157 | CEUX | OD_80MEuHb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:01:57 | FR0000120271 | 65.130 | EUR | 85 | AQEU | OD_80MEuHc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:03:09 | FR0000120271 | 65.140 | EUR | 101 | TQEX | OD_80MFDEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:03:09 | FR0000120271 | 65.140 | EUR | 693 | XPAR | OD_80MFDEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:03:59 | FR0000120271 | 65.150 | EUR | 757 | XPAR | OD_80MFQ61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:04:02 | FR0000120271 | 65.140 | EUR | 87 | AQEU | OD_80MFR1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:11 | FR0000120271 | 65.180 | EUR | 500 | XPAR | OD_80MFj0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:11 | FR0000120271 | 65.180 | EUR | 176 | XPAR | OD_80MFj0Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:29 | FR0000120271 | 65.180 | EUR | 115 | XPAR | OD_80MFnTX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:32 | FR0000120271 | 65.170 | EUR | 681 | CEUX | OD_80MFoLR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:32 | FR0000120271 | 65.170 | EUR | 48 | AQEU | OD_80MFoLR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:32 | FR0000120271 | 65.170 | EUR | 91 | TQEX | OD_80MFoLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:05:32 | FR0000120271 | 65.170 | EUR | 84 | XPAR | OD_80MFoLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:22 | FR0000120271 | 65.180 | EUR | 192 | XPAR | OD_80MG1M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:23 | FR0000120271 | 65.180 | EUR | 125 | XPAR | OD_80MG1h7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:23 | FR0000120271 | 65.180 | EUR | 74 | XPAR | OD_80MG1h8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:26 | FR0000120271 | 65.170 | EUR | 89 | AQEU | OD_80MG2Ue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:26 | FR0000120271 | 65.170 | EUR | 107 | XPAR | OD_80MG2Uk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:06:53 | FR0000120271 | 65.170 | EUR | 69 | XPAR | OD_80MG9JM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:12 | FR0000120271 | 65.160 | EUR | 239 | CEUX | OD_80MGEG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:12 | FR0000120271 | 65.160 | EUR | 50 | TQEX | OD_80MGEG0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:12 | FR0000120271 | 65.160 | EUR | 99 | CEUX | OD_80MGEG1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:12 | FR0000120271 | 65.160 | EUR | 77 | XPAR | OD_80MGEGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:16 | FR0000120271 | 65.150 | EUR | 125 | XPAR | OD_80MGFNr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:16 | FR0000120271 | 65.150 | EUR | 20 | XPAR | OD_80MGFNs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:56 | FR0000120271 | 65.140 | EUR | 108 | CEUX | OD_80MGPp3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:07:56 | FR0000120271 | 65.140 | EUR | 54 | XPAR | OD_80MGPp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:08:27 | FR0000120271 | 65.130 | EUR | 65 | CEUX | OD_80MGXlK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:08:27 | FR0000120271 | 65.130 | EUR | 86 | TQEX | OD_80MGXlK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:08:27 | FR0000120271 | 65.130 | EUR | 63 | AQEU | OD_80MGXlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:08:27 | FR0000120271 | 65.130 | EUR | 47 | XPAR | OD_80MGXlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:08:27 | FR0000120271 | 65.130 | EUR | 244 | XPAR | OD_80MGXlO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:09:35 | FR0000120271 | 65.130 | EUR | 157 | CEUX | OD_80MGpWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:10:26 | FR0000120271 | 65.140 | EUR | 51 | TQEX | OD_80MH2hY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:10:26 | FR0000120271 | 65.140 | EUR | 46 | AQEU | OD_80MH2hZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:10:26 | FR0000120271 | 65.140 | EUR | 71 | XPAR | OD_80MH2hc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:10:26 | FR0000120271 | 65.140 | EUR | 860 | XPAR | OD_80MH2hc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:11:43 | FR0000120271 | 65.140 | EUR | 517 | CEUX | OD_80MHMmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:11:43 | FR0000120271 | 65.140 | EUR | 46 | TQEX | OD_80MHMmV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:36 | FR0000120271 | 65.160 | EUR | 289 | XPAR | OD_80MHaev-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:36 | FR0000120271 | 65.160 | EUR | 700 | XPAR | OD_80MHaew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:36 | FR0000120271 | 65.160 | EUR | 156 | XPAR | OD_80MHaex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:37 | FR0000120271 | 65.150 | EUR | 246 | XPAR | OD_80MHaxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:43 | FR0000120271 | 65.150 | EUR | 15 | CEUX | OD_80MHcPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:43 | FR0000120271 | 65.150 | EUR | 39 | CEUX | OD_80MHcPb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:43 | FR0000120271 | 65.150 | EUR | 5 | CEUX | OD_80MHcPb-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:43 | FR0000120271 | 65.150 | EUR | 21 | CEUX | OD_80MHcPc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:12:43 | FR0000120271 | 65.150 | EUR | 83 | CEUX | OD_80MHcPd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:14:46 | FR0000120271 | 65.160 | EUR | 312 | CEUX | OD_80MI8Ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:14:46 | FR0000120271 | 65.160 | EUR | 54 | CEUX | OD_80MI8Ow-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:14:46 | FR0000120271 | 65.160 | EUR | 85 | CEUX | OD_80MI8Ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:14:58 | FR0000120271 | 65.160 | EUR | 97 | AQEU | OD_80MIBYF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 65 | AQEU | OD_80MISPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 495 | CEUX | OD_80MISPH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 198 | TQEX | OD_80MISPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 114 | CEUX | OD_80MISPI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 644 | XPAR | OD_80MISPS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 402 | XPAR | OD_80MISPT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:16:03 | FR0000120271 | 65.150 | EUR | 479 | XPAR | OD_80MISPT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:18:06 | FR0000120271 | 65.150 | EUR | 78 | TQEX | OD_80MyQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:18:54 | FR0000120271 | 65.210 | EUR | 312 | XPAR | OD_80MJB1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:18:54 | FR0000120271 | 65.210 | EUR | 1092 | XPAR | OD_80MJB1j-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 534 | CEUX | OD_80MJRle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 85 | AQEU | OD_80MJRlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 516 | CEUX | OD_80MJRlF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 76 | TQEX | OD_80MJRlf-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 128 | XPAR | OD_80MJRlp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:19:59 | FR0000120271 | 65.200 | EUR | 484 | XPAR | OD_80MJRlq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:22:15 | FR0000120271 | 65.240 | EUR | 419 | CEUX | OD_80MK1B3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:22:15 | FR0000120271 | 65.240 | EUR | 248 | TQEX | OD_80MK1B4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:22:15 | FR0000120271 | 65.240 | EUR | 172 | CEUX | OD_80MK1B4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:22:28 | FR0000120271 | 65.240 | EUR | 118 | XPAR | OD_80MK4ar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:22:28 | FR0000120271 | 65.240 | EUR | 123 | XPAR | OD_80MK4ar-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:23:55 | FR0000120271 | 65.250 | EUR | 119 | AQEU | OD_80MKROC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:24:01 | FR0000120271 | 65.250 | EUR | 84 | AQEU | OD_80MKSpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:24:21 | FR0000120271 | 65.240 | EUR | 191 | CEUX | OD_80MKY3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:24:21 | FR0000120271 | 65.240 | EUR | 1492 | XPAR | OD_80MKY3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:02 | FR0000120271 | 65.260 | EUR | 122 | XPAR | OD_80MKyGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:02 | FR0000120271 | 65.260 | EUR | 84 | XPAR | OD_80MKyGI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:30 | FR0000120271 | 65.270 | EUR | 35 | TQEX | OD_80ML5Xn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:30 | FR0000120271 | 65.270 | EUR | 19 | TQEX | OD_80ML5Xn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:40 | FR0000120271 | 65.260 | EUR | 288 | CEUX | OD_80ML8CZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:44 | FR0000120271 | 65.250 | EUR | 91 | TQEX | OD_80ML9Lu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:44 | FR0000120271 | 65.250 | EUR | 178 | XPAR | OD_80ML9M2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:44 | FR0000120271 | 65.250 | EUR | 484 | XPAR | OD_80ML9M2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:44 | FR0000120271 | 65.250 | EUR | 215 | XPAR | OD_80ML9M3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:26:55 | FR0000120271 | 65.240 | EUR | 81 | CEUX | OD_80MLCDw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:27:03 | FR0000120271 | 65.240 | EUR | 4 | CEUX | OD_80MLE9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:27:03 | FR0000120271 | 65.240 | EUR | 78 | AQEU | OD_80MLE9B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:27:03 | FR0000120271 | 65.240 | EUR | 22 | XPAR | OD_80MLE9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:27:03 | FR0000120271 | 65.240 | EUR | 274 | XPAR | OD_80MLE9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:27:18 | F

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:04 | FR0000120271 | 65.360 | EUR | 71 | CEUX | OD_80MOVR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:04 | FR0000120271 | 65.360 | EUR | 667 | CEUX | OD_80MOVR5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:08 | FR0000120271 | 65.350 | EUR | 185 | CEUX | OD_80MOWKP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:08 | FR0000120271 | 65.350 | EUR | 187 | TQEX | OD_80MOWKQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:08 | FR0000120271 | 65.350 | EUR | 192 | XPAR | OD_80MOWKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:40:08 | FR0000120271 | 65.350 | EUR | 56 | XPAR | OD_80MOWKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:41:15 | FR0000120271 | 65.380 | EUR | 173 | CEUX | OD_80MOnvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:41:15 | FR0000120271 | 65.380 | EUR | 340 | CEUX | OD_80MOnvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:41:15 | FR0000120271 | 65.380 | EUR | 58 | XPAR | OD_80MOnvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:41:15 | FR0000120271 | 65.380 | EUR | 267 | XPAR | OD_80MOnvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:42:00 | FR0000120271 | 65.420 | EUR | 581 | XPAR | OD_80MOzd7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:42:21 | FR0000120271 | 65.410 | EUR | 247 | CEUX | OD_80MPS76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:42:21 | FR0000120271 | 65.410 | EUR | 148 | XPAR | OD_80MPS7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:42:47 | FR0000120271 | 65.420 | EUR | 142 | XPAR | OD_80MPBf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:43:55 | FR0000120271 | 65.440 | EUR | 411 | XPAR | OD_80MPTZD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:27 | FR0000120271 | 65.420 | EUR | 194 | CEUX | OD_80MPbf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:27 | FR0000120271 | 65.420 | EUR | 154 | TQEX | OD_80MPbf5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:27 | FR0000120271 | 65.420 | EUR | 104 | XPAR | OD_80MPbfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:30 | FR0000120271 | 65.410 | EUR | 229 | CEUX | OD_80MPcT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:30 | FR0000120271 | 65.410 | EUR | 114 | XPAR | OD_80MPcTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:30 | FR0000120271 | 65.410 | EUR | 439 | XPAR | OD_80MPcTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:35 | FR0000120271 | 65.400 | EUR | 57 | CEUX | OD_80MPdpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:35 | FR0000120271 | 65.400 | EUR | 56 | TQEX | OD_80MPdpg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:39 | FR0000120271 | 65.380 | EUR | 17 | AQEU | OD_80MPepP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:39 | FR0000120271 | 65.380 | EUR | 21 | CEUX | OD_80MPepT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:40 | FR0000120271 | 65.380 | EUR | 57 | CEUX | OD_80MPlHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:44:40 | FR0000120271 | 65.380 | EUR | 30 | AQEU | OD_80MPlHq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:04 | FR0000120271 | 65.370 | EUR | 48 | CEUX | OD_80MPlIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:04 | FR0000120271 | 65.370 | EUR | 51 | AQEU | OD_80MPlIM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:04 | FR0000120271 | 65.370 | EUR | 35 | AQEU | OD_80MPlIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:33 | FR0000120271 | 65.350 | EUR | 57 | CEUX | OD_80MPsyd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:33 | FR0000120271 | 65.350 | EUR | 61 | XPAR | OD_80MPsyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:45:46 | FR0000120271 | 65.370 | EUR | 123 | XPAR | OD_80MPwld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:46:16 | FR0000120271 | 65.400 | EUR | 245 | XPAR | OD_80MQ470-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:46:16 | FR0000120271 | 65.400 | EUR | 9 | XPAR | OD_80MQ471-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:46:34 | FR0000120271 | 65.400 | EUR | 312 | CEUX | OD_80MQ8IB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:46:35 | FR0000120271 | 65.400 | EUR | 290 | CEUX | OD_80MQ91T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:47:33 | FR0000120271 | 65.400 | EUR | 138 | XPAR | OD_80MQOGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:00 | FR0000120271 | 65.420 | EUR | 534 | XPAR | OD_80MQV8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:00 | FR0000120271 | 65.420 | EUR | 118 | XPAR | OD_80MQV8y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:43 | FR0000120271 | 65.420 | EUR | 736 | CEUX | OD_80MQgHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:43 | FR0000120271 | 65.420 | EUR | 202 | TQEX | OD_80MQgHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:47 | FR0000120271 | 65.410 | EUR | 50 | XPAR | OD_80MQhPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:48:47 | FR0000120271 | 65.410 | EUR | 12 | XPAR | OD_80MQhT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:28 | FR0000120271 | 65.420 | EUR | 541 | XPAR | OD_80MQrye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:42 | FR0000120271 | 65.420 | EUR | 10 | CEUX | OD_80MQvf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:42 | FR0000120271 | 65.420 | EUR | 58 | CEUX | OD_80MQvfS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:42 | FR0000120271 | 65.420 | EUR | 85 | CEUX | OD_80MQvfT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:42 | FR0000120271 | 65.420 | EUR | 17 | CEUX | OD_80MQvfT-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:49:43 | FR0000120271 | 65.420 | EUR | 160 | CEUX | OD_80MQvvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:50:02 | FR0000120271 | 65.430 | EUR | 53 | AQEU | OD_80MR0tr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:50:43 | FR0000120271 | 65.450 | EUR | 43 | CEUX | OD_80MRBXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:50:43 | FR0000120271 | 65.450 | EUR | 32 | CEUX | OD_80MRBXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:50:43 | FR0000120271 | 65.450 | EUR | 13 | CEUX | OD_80MRBXH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:50:51 | FR0000120271 | 65.440 | EUR | 371 | CEUX | OD_80MRDhD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:05 | FR0000120271 | 65.430 | EUR | 54 | AQEU | OD_80MRHGZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:05 | FR0000120271 | 65.430 | EUR | 606 | XPAR | OD_80MRHGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:23 | FR0000120271 | 65.420 | EUR | 153 | CEUX | OD_80MRM2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:23 | FR0000120271 | 65.420 | EUR | 102 | AQEU | OD_80MRM3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:23 | FR0000120271 | 65.420 | EUR | 299 | XPAR | OD_80MRM2t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:51:25 | FR0000120271 | 65.410 | EUR | 53 | TQEX | OD_80MRMUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:52:35 | FR0000120271 | 65.420 | EUR | 261 | XPAR | OD_80MRepp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:52:35 | FR0000120271 | 65.420 | EUR | 187 | XPAR | OD_80MReps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:52:35 | FR0000120271 | 65.420 | EUR | 262 | CEUX | OD_80MReps-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:52:53 | FR0000120271 | 65.410 | EUR | 66 | CEUX | OD_80MRjMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:52:58 | FR0000120271 | 65.400 | EUR | 61 | TQEX | OD_80MRket-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:53:12 | FR0000120271 | 65.400 | EUR | 53 | AQEU | OD_80MRoHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:53:12 | FR0000120271 | 65.400 | EUR | 120 | XPAR | OD_80MRoHa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:53:36 | FR0000120271 | 65.390 | EUR | 49 | TQEX | OD_80MRuTI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:53:36 | FR0000120271 | 65.390 | EUR | 48 | CEUX | OD_80MRuTm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:53:36 | FR0000120271 | 65.390 | EUR | 262 | XPAR | OD_80MRuTw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:54:01 | FR0000120271 | 65.380 | EUR | 87 | TQEX | OD_80MS12u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:54:04 | FR0000120271 | 65.370 | EUR | 62 | CEUX | OD_80MS1xO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:54:36 | FR0000120271 | 65.370 | EUR | 172 | XPAR | OD_80MSA8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:54:36 | FR0000120271 | 65.370 | EUR | 276 | XPAR | OD_80MSA8i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:54:36 | FR0000120271 | 65.370 | EUR | 137 | XPAR | OD_80MSA8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:50 | FR0000120271 | 65.370 | EUR | 283 | CEUX | OD_80MSTVQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:50 | FR0000120271 | 65.370 | EUR | 31 | TQEX | OD_80MSTVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:50 | FR0000120271 | 65.370 | EUR | 149 | XPAR | OD_80MSTVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:50 | FR0000120271 | 65.370 | EUR | 24 | TQEX | OD_80MSTVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:50 | FR0000120271 | 65.370 | EUR | 8 | TQEX | OD_80MSTVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:59 | FR0000120271 | 65.380 | EUR | 312 | XPAR | OD_80MSVk1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:55:59 | FR0000120271 | 65.380 | EUR | 134 | XPAR | OD_80MSVk2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:15 | FR0000120271 | 65.400 | EUR | 133 | XPAR | OD_80MSpYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:15 | FR0000120271 | 65.400 | EUR | 307 | XPAR | OD_80MSpYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:18 | FR0000120271 | 65.400 | EUR | 312 | CEUX | OD_80MSqIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:18 | FR0000120271 | 65.400 | EUR | 26 | CEUX | OD_80MSqIe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:19 | FR0000120271 | 65.400 | EUR | 77 | CEUX | OD_80MSqYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:19 | FR0000120271 | 65.400 | EUR | 8 | CEUX | OD_80MSqYQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:30 | FR0000120271 | 65.390 | EUR | 338 | CEUX | OD_80MStVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:57:30 | FR0000120271 | 65.390 | EUR | 78 | XPAR | OD_80MStVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:58:25 | FR0000120271 | 65.390 | EUR | 76 | TQEX | OD_80MT7tp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:58:41 | FR0000120271 | 65.380 | EUR | 120 | CEUX | OD_80MTBs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:58:41 | FR0000120271 | 65.380 | EUR | 66 | AQEU | OD_80MTBs1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:58:41 | FR0000120271 | 65.380 | EUR | 161 | CEUX | OD_80MTBs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:58:41 | FR0000120271 | 65.380 | EUR | 181 | XPAR | OD_80MTBsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:59:42 | FR0000120271 | 65.380 | EUR | 105 | XPAR | OD_80MTRI2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 10:59:53 | FR0000120271 | 65.370 | EUR | 32 | CEUX | OD_80MTUIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:05 | FR0000120271 | 65.370 | EUR | 92 | AQEU | OD_80MTXgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:05 | FR0000120271 | 65.370 | EUR | 104 | CEUX | OD_80MTXgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:05 | FR0000120271 | 65.370 | EUR | 298 | XPAR | OD_80MTXgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:05 | FR0000120271 | 65.370 | EUR | 308 | XPAR | OD_80MTXgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:51 | FR0000120271 | 65.380 | EUR | 47 | AQEU | OD_80MTjsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:00:52 | FR0000120271 | 65.380 | EUR | 298 | XPAR | OD_80MTjyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:08 | FR0000120271 | 65.440 | EUR | 121 | XPAR | OD_80MU3k4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:08 | FR0000120271 | 65.440 | EUR | 76 | XPAR | OD_80MU3k5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:25 | FR0000120271 | 65.430 | EUR | 522 | XPAR | OD_80MU8HY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:27 | FR0000120271 | 65.420 | EUR | 672 | CEUX | OD_80MU8e2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:39 | FR0000120271 | 65.410 | EUR | 69 | CEUX | OD_80MUBsR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:39 | FR0000120271 | 65.410 | EUR | 131 | TQEX | OD_80MUBsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:39 | FR0000120271 | 65.410 | EUR | 118 | XPAR | OD_80MUBsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:02:57 | FR0000120271 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:14:31 | FR0000120271 | 65.310 | EUR | 59 | CEUX | OD_80MXB0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:14:31 | FR0000120271 | 65.310 | EUR | 58 | XPAR | OD_80MXB0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:15:03 | FR0000120271 | 65.320 | EUR | 61 | XPAR | OD_80MXJOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:15:03 | FR0000120271 | 65.320 | EUR | 29 | XPAR | OD_80MXJOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:15:05 | FR0000120271 | 65.320 | EUR | 234 | XPAR | OD_80MXk1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:15:10 | FR0000120271 | 65.320 | EUR | 163 | XPAR | OD_80MXLLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:15:31 | FR0000120271 | 65.320 | EUR | 13 | CEUX | OD_80MXQdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:00 | FR0000120271 | 65.310 | EUR | 243 | CEUX | OD_80MXY9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:00 | FR0000120271 | 65.310 | EUR | 64 | AQEU | OD_80MXY9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:00 | FR0000120271 | 65.310 | EUR | 99 | CEUX | OD_80MXY9U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:00 | FR0000120271 | 65.310 | EUR | 171 | XPAR | OD_80MXY9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:37 | FR0000120271 | 65.300 | EUR | 154 | CEUX | OD_80MXhjq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:37 | FR0000120271 | 65.300 | EUR | 72 | XPAR | OD_80MXhk2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:45 | FR0000120271 | 65.290 | EUR | 122 | XPAR | OD_80MXjon-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:45 | FR0000120271 | 65.290 | EUR | 56 | XPAR | OD_80MXjoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:45 | FR0000120271 | 65.280 | EUR | 78 | CEUX | OD_80MXjpi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:16:50 | FR0000120271 | 65.280 | EUR | 143 | XPAR | OD_80MXlKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:03 | FR0000120271 | 65.280 | EUR | 150 | CEUX | OD_80MXoYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:07 | FR0000120271 | 65.280 | EUR | 315 | XPAR | OD_80MXpgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:17 | FR0000120271 | 65.280 | EUR | 79 | CEUX | OD_80MXsEz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:17 | FR0000120271 | 65.280 | EUR | 54 | CEUX | OD_80MXsF0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:18 | FR0000120271 | 65.280 | EUR | 14 | TQEX | OD_80MXsPD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:17:26 | FR0000120271 | 65.280 | EUR | 129 | XPAR | OD_80MXuYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:18:03 | FR0000120271 | 65.280 | EUR | 13 | TQEX | OD_80MY4B7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:18:22 | FR0000120271 | 65.280 | EUR | 25 | CEUX | OD_80MY9BR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:18:24 | FR0000120271 | 65.280 | EUR | 4 | XPAR | OD_80MY9tz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:18:37 | FR0000120271 | 65.280 | EUR | 60 | CEUX | OD_80MYD5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:18:37 | FR0000120271 | 65.280 | EUR | 139 | XPAR | OD_80MYD5o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:12 | FR0000120271 | 65.280 | EUR | 1 | TQEX | OD_80MYM3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:12 | FR0000120271 | 65.280 | EUR | 1 | TQEX | OD_80MYM3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:13 | FR0000120271 | 65.280 | EUR | 36 | TQEX | OD_80MYMYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:17 | FR0000120271 | 65.270 | EUR | 68 | CEUX | OD_80MYNQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:17 | FR0000120271 | 65.270 | EUR | 58 | AQEU | OD_80MYNQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:17 | FR0000120271 | 65.270 | EUR | 97 | TQEX | OD_80MYNQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:19:17 | FR0000120271 | 65.270 | EUR | 136 | XPAR | OD_80MYNQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:13 | FR0000120271 | 65.250 | EUR | 7 | CEUX | OD_80MYcA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:13 | FR0000120271 | 65.250 | EUR | 134 | CEUX | OD_80MYcA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:13 | FR0000120271 | 65.250 | EUR | 287 | XPAR | OD_80MYcAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:24 | FR0000120271 | 65.250 | EUR | 72 | AQEU | OD_80MYev8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:24 | FR0000120271 | 65.250 | EUR | 49 | TQEX | OD_80MYevB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:26 | FR0000120271 | 65.240 | EUR | 202 | CEUX | OD_80MYfQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:20:26 | FR0000120271 | 65.240 | EUR | 406 | XPAR | OD_80MYfQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:21:01 | FR0000120271 | 65.250 | EUR | 135 | XPAR | OD_80MYoVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:21:01 | FR0000120271 | 65.250 | EUR | 17 | XPAR | OD_80MYoVC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:21:32 | FR0000120271 | 65.240 | EUR | 279 | CEUX | OD_80MYwcF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:21:32 | FR0000120271 | 65.240 | EUR | 195 | XPAR | OD_80MYwcJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:21:33 | FR0000120271 | 65.230 | EUR | 170 | CEUX | OD_80MYwyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:22:33 | FR0000120271 | 65.240 | EUR | 192 | XPAR | OD_80MZCPp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:22:33 | FR0000120271 | 65.240 | EUR | 330 | XPAR | OD_80MZCPp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:24:00 | FR0000120271 | 65.250 | EUR | 968 | XPAR | OD_80MZZ2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:24:19 | FR0000120271 | 65.250 | EUR | 39 | XPAR | OD_80MZe5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:24:19 | FR0000120271 | 65.250 | EUR | 98 | XPAR | OD_80MZe5L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:24:27 | FR0000120271 | 65.250 | EUR | 35 | TQEX | OD_80MZg4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:24:27 | FR0000120271 | 65.250 | EUR | 25 | TQEX | OD_80MZg4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:33 | FR0000120271 | 65.250 | EUR | 118 | CEUX | OD_80MZxFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:33 | FR0000120271 | 65.250 | EUR | 93 | CEUX | OD_80MZxFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:33 | FR0000120271 | 65.250 | EUR | 36 | CEUX | OD_80MZxFC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:34 | FR0000120271 | 65.240 | EUR | 424 | CEUX | OD_80MZxTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:34 | FR0000120271 | 65.240 | EUR | 64 | TQEX | OD_80MZxTc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:34 | FR0000120271 | 65.240 | EUR | 117 | XPAR | OD_80MZxTI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:34 | FR0000120271 | 65.230 | EUR | 36 | AQEU | OD_80MZxUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:36 | FR0000120271 | 65.230 | EUR | 16 | AQEU | OD_80MZxzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:25:36 | FR0000120271 | 65.220 | EUR | 195 | XPAR | OD_80MZyAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:26:22 | FR0000120271 | 65.220 | EUR | 98 | CEUX | OD_80Ma9zh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:27:02 | FR0000120271 | 65.220 | EUR | 140 | XPAR | OD_80MaKDa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:28:19 | FR0000120271 | 65.220 | EUR | 64 | AQEU | OD_80MaeQP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:28:23 | FR0000120271 | 65.220 | EUR | 27 | CEUX | OD_80MafSu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:29:25 | FR0000120271 | 65.220 | EUR | 31 | CEUX | OD_80Mavat-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:29:26 | FR0000120271 | 65.220 | EUR | 312 | CEUX | OD_80Mavqz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:30:50 | FR0000120271 | 65.220 | EUR | 406 | XPAR | OD_80MbHld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:30:51 | FR0000120271 | 65.230 | EUR | 13 | TQEX | OD_80MbHyJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:21 | FR0000120271 | 65.220 | EUR | 78 | TQEX | OD_80MbPvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:21 | FR0000120271 | 65.220 | EUR | 479 | CEUX | OD_80MbPvp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:21 | FR0000120271 | 65.220 | EUR | 134 | TQEX | OD_80MbPvp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:21 | FR0000120271 | 65.220 | EUR | 1072 | XPAR | OD_80MbPvz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:21 | FR0000120271 | 65.220 | EUR | 389 | XPAR | OD_80MbPw0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:24 | FR0000120271 | 65.210 | EUR | 64 | AQEU | OD_80MbQim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:24 | FR0000120271 | 65.210 | EUR | 6 | CEUX | OD_80MbQim-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:24 | FR0000120271 | 65.210 | EUR | 133 | TQEX | OD_80MbQin-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:24 | FR0000120271 | 65.210 | EUR | 374 | CEUX | OD_80MbQin-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:24 | FR0000120271 | 65.210 | EUR | 262 | XPAR | OD_80MbQix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:28 | FR0000120271 | 65.200 | EUR | 62 | AQEU | OD_80MbRaW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:28 | FR0000120271 | 65.200 | EUR | 58 | XPAR | OD_80MbRaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:57 | FR0000120271 | 65.190 | EUR | 54 | XPAR | OD_80MbZCg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:31:57 | FR0000120271 | 65.190 | EUR | 105 | XPAR | OD_80MbZCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:32:12 | FR0000120271 | 65.180 | EUR | 169 | CEUX | OD_80Mbd3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:33:00 | FR0000120271 | 65.180 | EUR | 87 | CEUX | OD_80MbpcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:33:26 | FR0000120271 | 65.180 | EUR | 58 | AQEU | OD_80MbwTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:11 | FR0000120271 | 65.170 | EUR | 6 | CEUX | OD_80Mc8B0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:22 | FR0000120271 | 65.170 | EUR | 79 | CEUX | OD_80McAyO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:34 | FR0000120271 | 65.170 | EUR | 12 | CEUX | OD_80McDvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:57 | FR0000120271 | 65.170 | EUR | 116 | XPAR | OD_80McJxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:57 | FR0000120271 | 65.170 | EUR | 193 | XPAR | OD_80McJxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:58 | FR0000120271 | 65.170 | EUR | 117 | XPAR | OD_80McKE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:59 | FR0000120271 | 65.170 | EUR | 143 | XPAR | OD_80McKUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:34:59 | FR0000120271 | 65.170 | EUR | 117 | XPAR | OD_80McKUF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:06 | FR0000120271 | 65.160 | EUR | 360 | XPAR | OD_80McMML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:06 | FR0000120271 | 65.160 | EUR | 12 | CEUX | OD_80McMSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:06 | FR0000120271 | 65.160 | EUR | 49 | CEUX | OD_80McMS9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:06 | FR0000120271 | 65.160 | EUR | 50 | XPAR | OD_80McMSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:32 | FR0000120271 | 65.160 | EUR | 58 | AQEU | OD_80McT9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:32 | FR0000120271 | 65.160 | EUR | 77 | TQEX | OD_80McT9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:58 | FR0000120271 | 65.150 | EUR | 51 | CEUX | OD_80McZr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:58 | FR0000120271 | 65.150 | EUR | 34 | CEUX | OD_80McZr2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:35:58 | FR0000120271 | 65.150 | EUR | 53 | XPAR | OD_80McZr6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:36:59 | FR0000120271 | 65.150 | EUR | 4 | CEUX | OD_80MchpY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:36:59 | FR0000120271 | 65.150 | EUR | 9 | CEUX | OD_80MchpZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:37:02 | FR0000120271 | 65.150 | EUR | 300 | CEUX | OD_80McqYG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:37:03 | FR0000120271 | 65.150 | EUR | 17 | CEUX | OD_80Mcgpo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:37:12 | FR0000120271 | 65.160 | EUR | 6 | XPAR | OD_80McrS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:37:12 | FR0000120271 | 65.160 | EUR | 3 | XPAR | OD_80McrS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:37:12 | FR0000120271 | 65.160 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:51:38 | FR0000120271 | 65.100 | EUR | 692 | XPAR | OD_80MgWMl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:04 | FR0000120271 | 65.100 | EUR | 845 | CEUX | OD_80MgdAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:04 | FR0000120271 | 65.100 | EUR | 88 | CEUX | OD_80MgdAS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:04 | FR0000120271 | 65.100 | EUR | 225 | XPAR | OD_80MgdAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:08 | FR0000120271 | 65.090 | EUR | 367 | XPAR | OD_80MgeK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:46 | FR0000120271 | 65.100 | EUR | 150 | XPAR | OD_80Mgo3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:52:46 | FR0000120271 | 65.100 | EUR | 152 | XPAR | OD_80Mgo3q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:13 | FR0000120271 | 65.100 | EUR | 56 | CEUX | OD_80MgvAQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:45 | FR0000120271 | 65.100 | EUR | 106 | AQEU | OD_80Mh3Ml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 50 | AQEU | OD_80Mh7AJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 55 | CEUX | OD_80Mh7AJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 55 | TQEX | OD_80Mh7AK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 220 | TQEX | OD_80Mh7AK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 83 | XPAR | OD_80Mh7AT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:53:59 | FR0000120271 | 65.090 | EUR | 559 | XPAR | OD_80Mh7AU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:54:58 | FR0000120271 | 65.080 | EUR | 495 | XPAR | OD_80MhMPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:55:45 | FR0000120271 | 65.080 | EUR | 59 | XPAR | OD_80MhYar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:55:45 | FR0000120271 | 65.080 | EUR | 457 | XPAR | OD_80MhYar-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:01 | FR0000120271 | 65.080 | EUR | 62 | CEUX | OD_80Mhcmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:12 | FR0000120271 | 65.070 | EUR | 138 | CEUX | OD_80MhfIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:12 | FR0000120271 | 65.070 | EUR | 94 | AQEU | OD_80MhfIt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:12 | FR0000120271 | 65.070 | EUR | 467 | CEUX | OD_80MhfIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:12 | FR0000120271 | 65.070 | EUR | 82 | TQEX | OD_80MhfIu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:16 | FR0000120271 | 65.060 | EUR | 50 | AQEU | OD_80Mhgmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:16 | FR0000120271 | 65.060 | EUR | 57 | CEUX | OD_80Mhgmk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:16 | FR0000120271 | 65.060 | EUR | 65 | TQEX | OD_80Mhgmk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:16 | FR0000120271 | 65.060 | EUR | 184 | XPAR | OD_80Mhgmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:17 | FR0000120271 | 65.060 | EUR | 65 | TQEX | OD_80Mhgx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:17 | FR0000120271 | 65.060 | EUR | 35 | TQEX | OD_80Mhgx8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:17 | FR0000120271 | 65.060 | EUR | 28 | TQEX | OD_80Mhgx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:17 | FR0000120271 | 65.060 | EUR | 14 | TQEX | OD_80Mhgx9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:56 | FR0000120271 | 65.060 | EUR | 53 | AQEU | OD_80Mhr5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:56:57 | FR0000120271 | 65.060 | EUR | 50 | TQEX | OD_80MhrM5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:58:01 | FR0000120271 | 65.060 | EUR | 333 | CEUX | OD_80Mi80h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:58:01 | FR0000120271 | 65.060 | EUR | 779 | XPAR | OD_80Mi80I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:58:10 | FR0000120271 | 65.060 | EUR | 58 | TQEX | OD_80MiALb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 11:59:49 | FR0000120271 | 65.060 | EUR | 29 | CEUX | OD_80Mia9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 228 | XPAR | OD_80MigLW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 201 | XPAR | OD_80MigLW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 215 | XPAR | OD_80MigLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 7 | XPAR | OD_80MigLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 121 | XPAR | OD_80MigLY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 49 | XPAR | OD_80MigLZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:13 | FR0000120271 | 65.070 | EUR | 42 | XPAR | OD_80MigLZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:16 | FR0000120271 | 65.060 | EUR | 79 | CEUX | OD_80Mih7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:16 | FR0000120271 | 65.060 | EUR | 54 | TQEX | OD_80Mih7D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:16 | FR0000120271 | 65.060 | EUR | 384 | CEUX | OD_80Mih7D-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:19 | FR0000120271 | 65.060 | EUR | 51 | AQEU | OD_80Mihzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:00:19 | FR0000120271 | 65.060 | EUR | 485 | XPAR | OD_80Mii01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:39 | FR0000120271 | 65.060 | EUR | 134 | CEUX | OD_80Mj2iv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:46 | FR0000120271 | 65.060 | EUR | 307 | CEUX | OD_80Mj4c6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:46 | FR0000120271 | 65.060 | EUR | 602 | XPAR | OD_80Mj4c4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:46 | FR0000120271 | 65.060 | EUR | 95 | XPAR | OD_80Mj4cl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:46 | FR0000120271 | 65.050 | EUR | 46 | TQEX | OD_80Mj4ex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:01:46 | FR0000120271 | 65.050 | EUR | 59 | AQEU | OD_80Mj4ey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:01 | FR0000120271 | 65.030 | EUR | 20 | XPAR | OD_80Mj8Of-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:01 | FR0000120271 | 65.030 | EUR | 9 | CEUX | OD_80Mj8Vj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:01 | FR0000120271 | 65.030 | EUR | 114 | CEUX | OD_80Mj8cK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:01 | FR0000120271 | 65.030 | EUR | 329 | XPAR | OD_80Mj8ca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:04 | FR0000120271 | 65.040 | EUR | 78 | TQEX | OD_80Mj9Dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:32 | FR0000120271 | 65.040 | EUR | 212 | XPAR | OD_80MjGe2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:02:32 | FR0000120271 | 65.040 | EUR | 26 | XPAR | OD_80MjGe2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:03:10 | FR0000120271 | 65.050 | EUR | 229 | CEUX | OD_80MjQQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:03:44 | FR0000120271 | 65.050 | EUR | 111 | CEUX | OD_80MjZNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:04:45 | FR0000120271 | 65.050 | EUR | 55 | TQEX | OD_80MjpSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:04:53 | FR0000120271 | 65.060 | EUR | 117 | XPAR | OD_80MjrBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:04:53 | FR0000120271 | 65.060 | EUR | 228 | XPAR | OD_80MjrBf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:04:53 | FR0000120271 | 65.060 | EUR | 105 | XPAR | OD_80MjrBf-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 342 | CEUX | OD_80MjuTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 54 | TQEX | OD_80MjuTa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 125 | XPAR | OD_80MjuTa-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 319 | XPAR | OD_80MjuTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 158 | XPAR | OD_80MjuTb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:05:05 | FR0000120271 | 65.050 | EUR | 125 | XPAR | OD_80MjuTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:07:31 | FR0000120271 | 65.060 | EUR | 55 | TQEX | OD_80MkWOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:07:31 | FR0000120271 | 65.060 | EUR | 327 | CEUX | OD_80MkWOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:07:31 | FR0000120271 | 65.060 | EUR | 303 | CEUX | OD_80MkWOm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:07:31 | FR0000120271 | 65.060 | EUR | 563 | XPAR | OD_80MkWOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:06 | FR0000120271 | 65.060 | EUR | 283 | XPAR | OD_80Mkv0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:06 | FR0000120271 | 65.060 | EUR | 10 | XPAR | OD_80Mkv0T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:06 | FR0000120271 | 65.060 | EUR | 135 | XPAR | OD_80Mkv0T-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:06 | FR0000120271 | 65.060 | EUR | 15 | XPAR | OD_80Mkv0U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:12 | FR0000120271 | 65.050 | EUR | 111 | AQEU | OD_80Mkweo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:12 | FR0000120271 | 65.050 | EUR | 112 | CEUX | OD_80Mkweo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:12 | FR0000120271 | 65.050 | EUR | 58 | TQEX | OD_80Mkwep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:12 | FR0000120271 | 65.050 | EUR | 434 | XPAR | OD_80Mkwey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:18 | FR0000120271 | 65.030 | EUR | 126 | AQEU | OD_80Mky9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:18 | FR0000120271 | 65.030 | EUR | 102 | XPAR | OD_80Mky9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:45 | FR0000120271 | 65.040 | EUR | 51 | TQEX | OD_80Ml5GM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:45 | FR0000120271 | 65.040 | EUR | 20 | TQEX | OD_80Ml5GM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:45 | FR0000120271 | 65.040 | EUR | 365 | XPAR | OD_80Ml5GW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:09:48 | FR0000120271 | 65.030 | EUR | 281 | XPAR | OD_80Ml61X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 160 | CEUX | OD_80MlGeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 192 | CEUX | OD_80MlGeQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 297 | XPAR | OD_80MlGea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 87 | XPAR | OD_80MlGeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 133 | XPAR | OD_80MlGeb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:29 | FR0000120271 | 65.020 | EUR | 28 | XPAR | OD_80MlGec-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:30 | FR0000120271 | 65.020 | EUR | 228 | XPAR | OD_80MlGrB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:30 | FR0000120271 | 65.020 | EUR | 130 | XPAR | OD_80MlGrB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:38 | FR0000120271 | 65.020 | EUR | 51 | XPAR | OD_80MlIwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:46 | FR0000120271 | 65.020 | EUR | 52 | XPAR | OD_80MlLt1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:10:55 | FR0000120271 | 65.020 | EUR | 57 | XPAR | OD_80MlNMh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:11:51 | FR0000120271 | 65.030 | EUR | 54 | TQEX | OD_80Mlc1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:11:51 | FR0000120271 | 65.030 | EUR | 53 | AQEU | OD_80Mlc1Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:12:51 | FR0000120271 | 65.030 | EUR | 109 | CEUX | OD_80MlrXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:12:52 | FR0000120271 | 65.030 | EUR | 69 | CEUX | OD_80MlrnI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:13:41 | FR0000120271 | 65.050 | EUR | 64 | XPAR | OD_80Mm4bt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:13:54 | FR0000120271 | 65.040 | EUR | 205 | XPAR | OD_80Mm7ub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:15:11 | FR0000120271 | 65.050 | EUR | 333 | XPAR | OD_80MmRv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:16:51 | FR0000120271 | 65.060 | EUR | 43 | XPAR | OD_80MmryU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:31:57 | FR0000120271 | 65.040 | EUR | 79 | AQEU | OD_80MqfnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:23 | FR0000120271 | 65.030 | EUR | 196 | CEUX | OD_80MqmOB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:23 | FR0000120271 | 65.030 | EUR | 784 | XPAR | OD_80MqmOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:23 | FR0000120271 | 65.030 | EUR | 120 | XPAR | OD_80MqmQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:47 | FR0000120271 | 65.030 | EUR | 747 | XPAR | OD_80Mqsck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:47 | FR0000120271 | 65.030 | EUR | 125 | XPAR | OD_80Mqsfk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:47 | FR0000120271 | 65.030 | EUR | 122 | XPAR | OD_80Mqsfl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:47 | FR0000120271 | 65.030 | EUR | 118 | XPAR | OD_80Mqsfl-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:53 | FR0000120271 | 65.020 | EUR | 97 | CEUX | OD_80MquMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:53 | FR0000120271 | 65.020 | EUR | 84 | TQEX | OD_80MquMw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:58 | FR0000120271 | 65.020 | EUR | 26 | XPAR | OD_80MqvX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:32:58 | FR0000120271 | 65.020 | EUR | 27 | XPAR | OD_80MqvX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:10 | FR0000120271 | 65.020 | EUR | 59 | XPAR | OD_80Mqyec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:41 | FR0000120271 | 65.020 | EUR | 68 | XPAR | OD_80Mr6mg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:42 | FR0000120271 | 65.020 | EUR | 4 | XPAR | OD_80Mr6yn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:42 | FR0000120271 | 65.020 | EUR | 83 | XPAR | OD_80Mr6yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:53 | FR0000120271 | 65.020 | EUR | 54 | XPAR | OD_80Mr9qD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:33:57 | FR0000120271 | 65.020 | EUR | 51 | AQEU | OD_80MrAsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:05 | FR0000120271 | 65.020 | EUR | 20 | XPAR | OD_80MrCxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:05 | FR0000120271 | 65.020 | EUR | 38 | XPAR | OD_80MrCxl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:11 | FR0000120271 | 65.020 | EUR | 94 | CEUX | OD_80MrEWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:16 | FR0000120271 | 65.020 | EUR | 47 | XPAR | OD_80MrFpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:16 | FR0000120271 | 65.020 | EUR | 2 | XPAR | OD_80MrFpC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:34:26 | FR0000120271 | 65.020 | EUR | 53 | XPAR | OD_80MrIQi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:04 | FR0000120271 | 65.010 | EUR | 142 | CEUX | OD_80MrSUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:04 | FR0000120271 | 65.010 | EUR | 47 | TQEX | OD_80MrSUE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:04 | FR0000120271 | 65.010 | EUR | 83 | CEUX | OD_80MrSUF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:04 | FR0000120271 | 65.010 | EUR | 59 | XPAR | OD_80MrSUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:05 | FR0000120271 | 64.970 | EUR | 64 | CEUX | OD_80MrSea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:05 | FR0000120271 | 64.970 | EUR | 67 | CEUX | OD_80MrSeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:09 | FR0000120271 | 64.960 | EUR | 312 | CEUX | OD_80MrTc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:09 | FR0000120271 | 64.960 | EUR | 60 | CEUX | OD_80MrTc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:35:09 | FR0000120271 | 64.960 | EUR | 76 | CEUX | OD_80MrTc2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:37:56 | FR0000120271 | 64.990 | EUR | 58 | CEUX | OD_80MsBAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:37:56 | FR0000120271 | 64.990 | EUR | 257 | XPAR | OD_80MsBAs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:38:01 | FR0000120271 | 64.980 | EUR | 66 | CEUX | OD_80MsCOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:38:55 | FR0000120271 | 64.970 | EUR | 83 | XPAR | OD_80MsQRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:39:15 | FR0000120271 | 64.970 | EUR | 7 | CEUX | OD_80MsVXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:39:19 | FR0000120271 | 64.970 | EUR | 224 | CEUX | OD_80MsWgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:39:39 | FR0000120271 | 64.960 | EUR | 87 | TQEX | OD_80Msbqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:39:39 | FR0000120271 | 64.960 | EUR | 111 | XPAR | OD_80Msbr9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:40:14 | FR0000120271 | 64.950 | EUR | 372 | XPAR | OD_80Msku2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:40:20 | FR0000120271 | 64.950 | EUR | 7 | AQEU | OD_80MsmXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:00 | FR0000120271 | 64.960 | EUR | 39 | TQEX | OD_80MswvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:00 | FR0000120271 | 64.960 | EUR | 28 | TQEX | OD_80MswvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:00 | FR0000120271 | 64.960 | EUR | 48 | TQEX | OD_80MswvL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:17 | FR0000120271 | 64.950 | EUR | 115 | XPAR | OD_80Mt1Ne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:17 | FR0000120271 | 64.950 | EUR | 43 | AQEU | OD_80Mt1Om-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:17 | FR0000120271 | 64.950 | EUR | 76 | CEUX | OD_80Mt1On-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:41:17 | FR0000120271 | 64.950 | EUR | 76 | AQEU | OD_80Mt1On-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:42:32 | FR0000120271 | 64.960 | EUR | 591 | XPAR | OD_80MtKyV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:43:01 | FR0000120271 | 64.970 | EUR | 45 | AQEU | OD_80MtSPv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:43:01 | FR0000120271 | 64.970 | EUR | 201 | XPAR | OD_80MtSP2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:43:01 | FR0000120271 | 64.970 | EUR | 24 | XPAR | OD_80MtSQ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:44:03 | FR0000120271 | 64.950 | EUR | 273 | CEUX | OD_80MtiWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:32 | FR0000120271 | 64.940 | EUR | 52 | AQEU | OD_80Mu5rg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:32 | FR0000120271 | 64.940 | EUR | 90 | TQEX | OD_80Mu5rg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:32 | FR0000120271 | 64.940 | EUR | 270 | CEUX | OD_80Mu5rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:32 | FR0000120271 | 64.940 | EUR | 141 | CEUX | OD_80Mu5ri-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:32 | FR0000120271 | 64.940 | EUR | 375 | XPAR | OD_80Mu5rq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:45:33 | FR0000120271 | 64.930 | EUR | 164 | XPAR | OD_80Mu62V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:46:16 | FR0000120271 | 64.920 | EUR | 155 | CEUX | OD_80MuHFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:46:16 | FR0000120271 | 64.920 | EUR | 357 | XPAR | OD_80MuHFs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:46:16 | FR0000120271 | 64.920 | EUR | 36 | XPAR | OD_80MuHFs-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:47:56 | FR0000120271 | 64.920 | EUR | 9 | TQEX | OD_80MuhCv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:47:56 | FR0000120271 | 64.920 | EUR | 38 | TQEX | OD_80MuhCv-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:47:56 | FR0000120271 | 64.920 | EUR | 94 | CEUX | OD_80MuhCw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:47:56 | FR0000120271 | 64.920 | EUR | 52 | AQEU | OD_80MuhG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:48:16 | FR0000120271 | 64.910 | EUR | 78 | CEUX | OD_80MumMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:48:16 | FR0000120271 | 64.910 | EUR | 189 | XPAR | OD_80MumMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:48:57 | FR0000120271 | 64.910 | EUR | 126 | CEUX | OD_80Mux6V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:48:57 | FR0000120271 | 64.910 | EUR | 21 | XPAR | OD_80Mux6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:48:57 | FR0000120271 | 64.910 | EUR | 896 | XPAR | OD_80Mux6e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:51:16 | FR0000120271 | 64.950 | EUR | 175 | XPAR | OD_80MvXl4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:52:04 | FR0000120271 | 64.940 | EUR | 140 | TQEX | OD_80MvjnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:52:04 | FR0000120271 | 64.940 | EUR | 181 | XPAR | OD_80Mvjnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:52:07 | FR0000120271 | 64.930 | EUR | 220 | XPAR | OD_80MvkWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 87 | CEUX | OD_80MwDa1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 113 | CEUX | OD_80MwDa1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 78 | CEUX | OD_80MwDa2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 128 | CEUX | OD_80MwDa2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 12 | CEUX | OD_80MwDa3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 45 | CEUX | OD_80MwDa3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:53:59 | FR0000120271 | 64.960 | EUR | 84 | CEUX | OD_80MwDa4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:54:00 | FR0000120271 | 64.960 | EUR | 60 | CEUX | OD_80MwDpz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:54:29 | FR0000120271 | 64.990 | EUR | 866 | XPAR | OD_80MwLLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:54:34 | FR0000120271 | 64.980 | EUR | 44 | XPAR | OD_80MwMpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:54:34 | FR0000120271 | 64.980 | EUR | 41 | XPAR | OD_80MwMpC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:55:32 | FR0000120271 | 64.970 | EUR | 499 | CEUX | OD_80MwbmY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:55:32 | FR0000120271 | 64.970 | EUR | 183 | XPAR | OD_80Mwbmc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:56:02 | FR0000120271 | 64.980 | EUR | 192 | XPAR | OD_80Mwjeo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:56:02 | FR0000120271 | 64.980 | EUR | 55 | XPAR | OD_80Mwjep-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:56:16 | FR0000120271 | 64.960 | EUR | 73 | CEUX | OD_80MwnKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:56:22 | FR0000120271 | 64.970 | EUR | 14 | TQEX | OD_80Mwom5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:36 | FR0000120271 | 64.980 | EUR | 94 | TQEX | OD_80Mx88Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:36 | FR0000120271 | 64.980 | EUR | 696 | XPAR | OD_80Mx88f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:36 | FR0000120271 | 64.980 | EUR | 22 | XPAR | OD_80Mx88f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:42 | FR0000120271 | 64.980 | EUR | 46 | CEUX | OD_80Mx9aL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:42 | FR0000120271 | 64.980 | EUR | 8 | CEUX | OD_80Mx9aL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:57 | FR0000120271 | 64.970 | EUR | 184 | CEUX | OD_80MxDcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:57 | FR0000120271 | 64.970 | EUR | 181 | AQEU | OD_80MxDcz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:57 | FR0000120271 | 64.970 | EUR | 66 | TQEX | OD_80MxDd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:57:57 | FR0000120271 | 64.970 | EUR | 75 | XPAR | OD_80MxDdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:19 | FR0000120271 | 64.970 | EUR | 6 | AQEU | OD_80MxYye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:23 | FR0000120271 | 64.970 | EUR | 6 | AQEU | OD_80MxZvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:26 | FR0000120271 | 64.960 | EUR | 75 | TQEX | OD_80MxaoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:26 | FR0000120271 | 64.970 | EUR | 43 | AQEU | OD_80MxaoJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:26 | FR0000120271 | 64.960 | EUR | 95 | XPAR | OD_80MxaoP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:59 | FR0000120271 | 64.980 | EUR | 125 | XPAR | OD_80MxjKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 12:59:59 | FR0000120271 | 64.980 | EUR | 203 | XPAR | OD_80MxjKo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:00:26 | FR0000120271 | 64.980 | EUR | 2 | XPAR | OD_80MxqI7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:12:06 | FR0000120271 | 64.970 | EUR | 185 | XPAR | OD_80N0mT5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:12:06 | FR0000120271 | 64.970 | EUR | 252 | XPAR | OD_80N0mT6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:13:09 | FR0000120271 | 64.980 | EUR | 230 | CEUX | OD_80N12jy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:07 | FR0000120271 | 64.980 | EUR | 30 | XPAR | OD_80N1Hzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:11 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1lsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:15 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1JuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:18 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1Kr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:22 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1Loi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:26 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1MnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:30 | FR0000120271 | 64.980 | EUR | 6 | XPAR | OD_80N1Ntk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:33 | FR0000120271 | 64.980 | EUR | 5 | XPAR | OD_80N1Om5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:33 | FR0000120271 | 64.980 | EUR | 23 | XPAR | OD_80N1Om5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:14:54 | FR0000120271 | 64.980 | EUR | 68 | TQEX | OD_80N1U5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:15:10 | FR0000120271 | 64.980 | EUR | 205 | CEUX | OD_80N1YDe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:15:10 | FR0000120271 | 64.980 | EUR | 14 | CEUX | OD_80N1YDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:07 | FR0000120271 | 65.000 | EUR | 6 | XPAR | OD_80N1n40-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:07 | FR0000120271 | 65.000 | EUR | 763 | XPAR | OD_80N1n41-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:12 | FR0000120271 | 65.000 | EUR | 104 | CEUX | OD_80N1oLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:12 | FR0000120271 | 65.000 | EUR | 50 | CEUX | OD_80N1oLo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:12 | FR0000120271 | 65.000 | EUR | 27 | CEUX | OD_80N1oLp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:16:46 | FR0000120271 | 65.010 | EUR | 10 | XPAR | OD_80N1xGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:16 | FR0000120271 | 65.010 | EUR | 6 | TQEX | OD_80N2Ka8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:23 | FR0000120271 | 65.020 | EUR | 89 | AQEU | OD_80N2MQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:23 | FR0000120271 | 65.020 | EUR | 21 | AQEU | OD_80N2MQX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:25 | FR0000120271 | 65.020 | EUR | 113 | XPAR | OD_80N2Mk2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:25 | FR0000120271 | 65.020 | EUR | 155 | XPAR | OD_80N2Mk2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:52 | FR0000120271 | 65.040 | EUR | 165 | XPAR | OD_80N2TyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:18:57 | FR0000120271 | 65.040 | EUR | 74 | CEUX | OD_80N2VH5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:20:08 | FR0000120271 | 65.040 | EUR | 686 | CEUX | OD_80N2nl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:20:42 | FR0000120271 | 65.030 | EUR | 408 | CEUX | OD_80N2wgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:20:42 | FR0000120271 | 65.030 | EUR | 288 | XPAR | OD_80N2wgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:20:42 | FR0000120271 | 65.030 | EUR | 693 | XPAR | OD_80N2wgI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:20:43 | FR0000120271 | 65.030 | EUR | 6 | AQEU | OD_80N2wwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:11 | FR0000120271 | 65.040 | EUR | 192 | XPAR | OD_80N345H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:11 | FR0000120271 | 65.040 | EUR | 17 | XPAR | OD_80N345I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:32 | FR0000120271 | 65.030 | EUR | 2 | AQEU | OD_80N39g4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:36 | FR0000120271 | 65.030 | EUR | 2 | AQEU | OD_80N3Ake-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:36 | FR0000120271 | 65.030 | EUR | 2 | AQEU | OD_80N3AIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:36 | FR0000120271 | 65.030 | EUR | 3 | AQEU | OD_80N3Am0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:53 | FR0000120271 | 65.030 | EUR | 10 | AQEU | OD_80N3F4Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:21:59 | FR0000120271 | 65.030 | EUR | 2 | AQEU | OD_80N3Gj5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:23:06 | FR0000120271 | 65.070 | EUR | 748 | XPAR | OD_80N3YBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:03 | FR0000120271 | 65.110 | EUR | 517 | XPAR | OD_80N42aA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:21 | FR0000120271 | 65.100 | EUR | 74 | XPAR | OD_80N47El-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:32 | FR0000120271 | 65.100 | EUR | 152 | CEUX | OD_80N4A1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:44 | FR0000120271 | 65.120 | EUR | 35 | TQEX | OD_80N4D9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:44 | FR0000120271 | 65.120 | EUR | 20 | TQEX | OD_80N4D9R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:45 | FR0000120271 | 65.120 | EUR | 35 | TQEX | OD_80N4DPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:45 | FR0000120271 | 65.120 | EUR | 19 | TQEX | OD_80N4DPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:25:54 | FR0000120271 | 65.120 | EUR | 6 | TQEX | OD_80N4FiG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:26:03 | FR0000120271 | 65.120 | EUR | 7 | TQEX | OD_80N4I5o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:26:06 | FR0000120271 | 65.120 | EUR | 6 | TQEX | OD_80N4J4d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:26:11 | FR0000120271 | 65.120 | EUR | 8 | TQEX | OD_80N4KJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:27:40 | FR0000120271 | 65.190 | EUR | 5 | AQEU | OD_80N4hMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:27:44 | FR0000120271 | 65.190 | EUR | 6 | AQEU | OD_80N4ilh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:27:44 | FR0000120271 | 65.190 | EUR | 115 | AQEU | OD_80N4iRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:27:44 | FR0000120271 | 65.190 | EUR | 675 | XPAR | OD_80N4iRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:00 | FR0000120271 | 65.180 | EUR | 312 | CEUX | OD_80N4mWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:00 | FR0000120271 | 65.180 | EUR | 84 | CEUX | OD_80N4mWx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:00 | FR0000120271 | 65.180 | EUR | 10 | CEUX | OD_80N4mWy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:03 | FR0000120271 | 65.190 | EUR | 6 | XPAR | OD_80N4nRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:05 | FR0000120271 | 65.190 | EUR | 77 | XPAR | OD_80N4nvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:05 | FR0000120271 | 65.190 | EUR | 98 | XPAR | OD_80N4nvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:21 | FR0000120271 | 65.180 | EUR | 6 | TQEX | OD_80N4s9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:26 | FR0000120271 | 65.180 | EUR | 8 | AQEU | OD_80N4tQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:31 | FR0000120271 | 65.180 | EUR | 8 | AQEU | OD_80N4uhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:35 | FR0000120271 | 65.180 | EUR | 6 | AQEU | OD_80N4vfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:40 | FR0000120271 | 65.180 | EUR | 8 | AQEU | OD_80N4x53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:41 | FR0000120271 | 65.180 | EUR | 76 | TQEX | OD_80N4xGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:44 | FR0000120271 | 65.180 | EUR | 6 | AQEU | OD_80N4y1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:48 | FR0000120271 | 65.180 | EUR | 7 | AQEU | OD_80N4zCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:52 | FR0000120271 | 65.180 | EUR | 6 | TQEX | OD_80N508p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:28:56 | FR0000120271 | 65.180 | EUR | 6 | TQEX | OD_80N516O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:00 | FR0000120271 | 65.180 | EUR | 6 | AQEU | OD_80N525A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:00 | FR0000120271 | 65.180 | EUR | 15 | AQEU | OD_80N528o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:00 | FR0000120271 | 65.180 | EUR | 87 | TQEX | OD_80N528o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:28 | FR0000120271 | 65.190 | EUR | 8 | XPAR | OD_80N59aK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:32 | FR0000120271 | 65.190 | EUR | 1 | XPAR | OD_80N5AXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:33 | FR0000120271 | 65.190 | EUR | 6 | XPAR | OD_80N5Aj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:36 | FR0000120271 | 65.190 | EUR | 6 | XPAR | OD_80N5Bf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:41 | FR0000120271 | 65.190 | EUR | 7 | XPAR | OD_80N5CnQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:50 | FR0000120271 | 65.190 | EUR | 7 | XPAR | OD_80N5F88-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:29:54 | FR0000120271 | 65.190 | EUR | 7 | XPAR | OD_80N5GK3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:45 | FR0000120271 | 65.190 | EUR | 6 | CEUX | OD_80N5Te-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:48 | FR0000120271 | 65.190 | EUR | 48 | CEUX | OD_80N5UPg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:48 | FR0000120271 | 65.190 | EUR | 85 | TQEX | OD_80N5UPg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:48 | FR0000120271 | 65.190 | EUR | 700 | CEUX | OD_80N5UPg-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:48 | FR0000120271 | 65.190 | EUR | 5 | CEUX | OD_80N5UPh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:30:48 | FR0000120271 | 65.190 | EUR | 547 | XPAR | OD_80N5UPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:31:32 | FR0000120271 | 65.180 | EUR | 58 | CEUX | OD_80N5flp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:31:36 | FR0000120271 | 65.180 | EUR | 152 | XPAR | OD_80N5guJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:10 | FR0000120271 | 65.190 | EUR | 8 | XPAR | OD_80N5pWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:17 | FR0000120271 | 65.190 | EUR | 7 | XPAR | OD_80N5rUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:28 | FR0000120271 | 65.190 | EUR | 263 | XPAR | OD_80N5uE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:51 | FR0000120271 | 65.200 | EUR | 83 | TQEX | OD_80N60Og-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:58 | FR0000120271 | 65.190 | EUR | 172 | CEUX | OD_80N624Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:58 | FR0000120271 | 65.190 | EUR | 326 | CEUX | OD_80N624Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:32:58 | FR0000120271 | 65.190 | EUR | 41 | XPAR | OD_80N624j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:33:00 | FR0000120271 | 65.180 | EUR | 277 | XPAR | OD_80N62fQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:33:00 | FR0000120271 | 65.180 | EUR | 47 | XPAR | OD_80N62fR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:33:48 | FR0000120271 | 65.180 | EUR | 10 | CEUX | OD_80N6F66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:33:48 | FR0000120271 | 65.180 | EUR | 126 | CEUX | OD_80N6F66-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:33:58 | FR0000120271 | 65.180 | EUR | 216 | XPAR | OD_80N6HhD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:34:00 | FR0000120271 | 65.170 | EUR | 30 | AQEU | OD_80N6I7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:34:13 | FR0000120271 | 65.190 | EUR | 6 | XPAR | OD_80N6LgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:35:10 | FR0000120271 | 65.210 | EUR | 271 | XPAR | OD_80N6aMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:35:37 | FR0000120271 | 65.200 | EUR | 36 | AQEU | OD_80N6hYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:35:37 | FR0000120271 | 65.200 | EUR | 237 | CEUX | OD_80N6hYx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:35:37 | FR0000120271 | 65.200 | EUR | 213 | XPAR | OD_80N6hZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:36:05 | FR0000120271 | 65.190 | EUR | 60 | AQEU | OD_80N6onp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:36:05 | FR0000120271 | 65.190 | EUR | 59 | XPAR | OD_80N6oo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:36:11 | FR0000120271 | 65.180 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:36 | FR0000120271 | 65.170 | EUR | 6 | CEUX | OD_80N8xju-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:37 | FR0000120271 | 65.170 | EUR | 12 | XPAR | OD_80N8y2Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:40 | FR0000120271 | 65.170 | EUR | 6 | CEUX | OD_80N8yfL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:45 | FR0000120271 | 65.170 | EUR | 7 | CEUX | OD_80N8zve-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:45 | FR0000120271 | 65.170 | EUR | 13 | CEUX | OD_80N8zvf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:48 | FR0000120271 | 65.170 | EUR | 6 | CEUX | OD_80N90mR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:44:55 | FR0000120271 | 65.170 | EUR | 11 | CEUX | OD_80N92h6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:03 | FR0000120271 | 65.170 | EUR | 7 | CEUX | OD_80N94hS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:03 | FR0000120271 | 65.170 | EUR | 60 | CEUX | OD_80N94hS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:03 | FR0000120271 | 65.170 | EUR | 194 | XPAR | OD_80N94hd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:34 | FR0000120271 | 65.180 | EUR | 222 | XPAR | OD_80N9Ch3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:47 | FR0000120271 | 65.180 | EUR | 265 | XPAR | OD_80N9GFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:45:47 | FR0000120271 | 65.180 | EUR | 6 | XPAR | OD_80N9GGX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:46:42 | FR0000120271 | 65.190 | EUR | 6 | AQEU | OD_80N9UZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:46:49 | FR0000120271 | 65.190 | EUR | 11 | AQEU | OD_80N9WMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:46:54 | FR0000120271 | 65.190 | EUR | 165 | TQEX | OD_80N9XY4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:46:54 | FR0000120271 | 65.190 | EUR | 38 | AQEU | OD_80N9XYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:47:35 | FR0000120271 | 65.180 | EUR | 298 | CEUX | OD_80N9iFf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:47:35 | FR0000120271 | 65.180 | EUR | 52 | AQEU | OD_80N9iFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:47:35 | FR0000120271 | 65.180 | EUR | 184 | XPAR | OD_80N9iFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:47:48 | FR0000120271 | 65.130 | EUR | 147 | XPAR | OD_80N9lfR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:50:47 | FR0000120271 | 65.180 | EUR | 1010 | XPAR | OD_80NAW9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:50:48 | FR0000120271 | 65.170 | EUR | 182 | CEUX | OD_80NAWNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:06 | FR0000120271 | 65.170 | EUR | 123 | XPAR | OD_80NAb49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:06 | FR0000120271 | 65.160 | EUR | 386 | CEUX | OD_80NAb4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:10 | FR0000120271 | 65.150 | EUR | 53 | AQEU | OD_80NAcHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:31 | FR0000120271 | 65.150 | EUR | 28 | TQEX | OD_80NAhbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:31 | FR0000120271 | 65.150 | EUR | 17 | TQEX | OD_80NAhbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:31 | FR0000120271 | 65.150 | EUR | 54 | TQEX | OD_80NAhbE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:56 | FR0000120271 | 65.140 | EUR | 51 | CEUX | OD_80NAoBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:56 | FR0000120271 | 65.140 | EUR | 89 | TQEX | OD_80NAoBo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:51:56 | FR0000120271 | 65.140 | EUR | 59 | XPAR | OD_80NAoBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:52:57 | FR0000120271 | 65.150 | EUR | 101 | XPAR | OD_80NB3yJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:41 | FR0000120271 | 65.130 | EUR | 51 | AQEU | OD_80NBFUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:41 | FR0000120271 | 65.130 | EUR | 133 | CEUX | OD_80NBFUD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:41 | FR0000120271 | 65.130 | EUR | 106 | XPAR | OD_80NBFUD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:41 | FR0000120271 | 65.130 | EUR | 159 | CEUX | OD_80NBFUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:41 | FR0000120271 | 65.130 | EUR | 218 | XPAR | OD_80NBFUE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:53 | FR0000120271 | 65.120 | EUR | 6 | XPAR | OD_80NBfh1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:56 | FR0000120271 | 65.120 | EUR | 120 | CEUX | OD_80NBJFU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:53:56 | FR0000120271 | 65.120 | EUR | 355 | XPAR | OD_80NBJFf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:54:06 | FR0000120271 | 65.110 | EUR | 56 | CEUX | OD_80NBLwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:54:06 | FR0000120271 | 65.110 | EUR | 12 | XPAR | OD_80NBLwv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:54:06 | FR0000120271 | 65.110 | EUR | 37 | XPAR | OD_80NBLww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:01 | FR0000120271 | 65.120 | EUR | 7 | CEUX | OD_80NC5NN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:01 | FR0000120271 | 65.120 | EUR | 386 | CEUX | OD_80NC5QF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 220 | CEUX | OD_80NCAth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 115 | TQEX | OD_80NCAti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 192 | XPAR | OD_80NCAtm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 637 | XPAR | OD_80NCAtn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 230 | XPAR | OD_80NCAul-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 110 | XPAR | OD_80NCAum-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 170 | XPAR | OD_80NCAun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:22 | FR0000120271 | 65.110 | EUR | 12 | XPAR | OD_80NCAun-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:57:29 | FR0000120271 | 65.100 | EUR | 59 | AQEU | OD_80NCCjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:20 | FR0000120271 | 65.080 | EUR | 49 | CEUX | OD_80NCQ42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:20 | FR0000120271 | 65.080 | EUR | 54 | XPAR | OD_80NCQ4D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:53 | FR0000120271 | 65.080 | EUR | 177 | CEUX | OD_80NCYXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:53 | FR0000120271 | 65.080 | EUR | 60 | AQEU | OD_80NCYeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:55 | FR0000120271 | 65.080 | EUR | 20 | AQEU | OD_80NCZHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:58:55 | FR0000120271 | 65.080 | EUR | 192 | XPAR | OD_80NCZHe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:59:40 | FR0000120271 | 65.080 | EUR | 129 | CEUX | OD_80NCkpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:59:40 | FR0000120271 | 65.080 | EUR | 86 | TQEX | OD_80NCkpl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:59:40 | FR0000120271 | 65.080 | EUR | 252 | XPAR | OD_80NCkpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:59:55 | FR0000120271 | 65.080 | EUR | 82 | CEUX | OD_80NComW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 13:59:55 | FR0000120271 | 65.080 | EUR | 40 | CEUX | OD_80NComX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:04 | FR0000120271 | 65.070 | EUR | 9 | TQEX | OD_80NCr7A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:04 | FR0000120271 | 65.070 | EUR | 100 | TQEX | OD_80NCr7A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:04 | FR0000120271 | 65.070 | EUR | 125 | XPAR | OD_80NCr7P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:04 | FR0000120271 | 65.070 | EUR | 40 | XPAR | OD_80NCr7P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:04 | FR0000120271 | 65.070 | EUR | 7 | TQEX | OD_80NCr7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:42 | FR0000120271 | 65.080 | EUR | 192 | XPAR | OD_80ND0ze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:00:42 | FR0000120271 | 65.080 | EUR | 37 | XPAR | OD_80ND0zf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:01:02 | FR0000120271 | 65.090 | EUR | 77 | TQEX | OD_80ND666-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:01:52 | FR0000120271 | 65.080 | EUR | 277 | CEUX | OD_80NDJEW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:01:52 | FR0000120271 | 65.080 | EUR | 58 | XPAR | OD_80NDJEa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:01:52 | FR0000120271 | 65.080 | EUR | 134 | XPAR | OD_80NDJEb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:01:52 | FR0000120271 | 65.080 | EUR | 297 | XPAR | OD_80NDJEb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:03 | FR0000120271 | 65.070 | EUR | 57 | CEUX | OD_80NDMB5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:06 | FR0000120271 | 65.070 | EUR | 143 | XPAR | OD_80NDMxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:06 | FR0000120271 | 65.070 | EUR | 58 | AQEU | OD_80NDMxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:22 | FR0000120271 | 65.050 | EUR | 57 | CEUX | OD_80NDQup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:22 | FR0000120271 | 65.050 | EUR | 65 | XPAR | OD_80NDQut-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:02:59 | FR0000120271 | 65.050 | EUR | 6 | CEUX | OD_80NDaWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:03:03 | FR0000120271 | 65.050 | EUR | 7 | CEUX | OD_80NDdbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:03:16 | FR0000120271 | 65.050 | EUR | 138 | CEUX | OD_80NDf4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:03:23 | FR0000120271 | 65.050 | EUR | 89 | XPAR | OD_80NDgp9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:16 | FR0000120271 | 65.060 | EUR | 253 | CEUX | OD_80NDuhv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:16 | FR0000120271 | 65.060 | EUR | 607 | XPAR | OD_80NDui0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:20 | FR0000120271 | 65.060 | EUR | 39 | CEUX | OD_80NDvn0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:20 | FR0000120271 | 65.060 | EUR | 159 | XPAR | OD_80NDvnB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:50 | FR0000120271 | 65.050 | EUR | 198 | XPAR | OD_80NE3cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:52 | FR0000120271 | 65.050 | EUR | 1 | AQEU | OD_80NE3uw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:52 | FR0000120271 | 65.050 | EUR | 150 | CEUX | OD_80NE48y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:52 | FR0000120271 | 65.050 | EUR | 58 | TQEX | OD_80NE48y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:52 | FR0000120271 | 65.050 | EUR | 132 | XPAR | OD_80NE499-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:52 | FR0000120271 | 65.050 | EUR | 6 | AQEU | OD_80NE49g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:04:56 | FR0000120271 | 65.050 | EUR | 7 | AQEU | OD_80NE5Bo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:05:00 | FR0000120271 | 65.050 | EUR | 6 | AQEU | OD_80NE6Bn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:08:23 | FR0000120271 | 65.110 | EUR | 132 | CEUX | OD_80NEwvM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:08:23 | FR0000120271 | 65.110 | EUR | 518 | CEUX | OD_80NEwvM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:08:23 | FR0000120271 | 65.110 | EUR | 1002 | XPAR | OD_80NEwvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:08:23 | FR0000120271 | 65.100 | EUR | 147 | TQEX | OD_80NEwvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:37 | FR0000120271 | 65.120 | EUR | 109 | AQEU | OD_80NFGAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:37 | FR0000120271 | 65.120 | EUR | 288 | XPAR | OD_80NFGAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:37 | FR0000120271 | 65.120 | EUR | 292 | XPAR | OD_80NFGAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:37 | FR0000120271 | 65.110 | EUR | 55 | TQEX | OD_80NFGBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:47 | FR0000120271 | 65.100 | EUR | 6 | AQEU | OD_80NFIhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:49 | FR0000120271 | 65.100 | EUR | 75 | CEUX | OD_80NFJIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:49 | FR0000120271 | 65.100 | EUR | 185 | XPAR | OD_80NFJIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:51 | FR0000120271 | 65.100 | EUR | 6 | AQEU | OD_80NFJiH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:09:55 | FR0000120271 | 65.100 | EU

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:26:47 | FR0000120271 | 65.100 | EUR | 115 | TQEX | OD_80NJaA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:26:47 | FR0000120271 | 65.100 | EUR | 270 | CEUX | OD_80NJaAg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:26:47 | FR0000120271 | 65.100 | EUR | 152 | XPAR | OD_80NJaAr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:26:47 | FR0000120271 | 65.100 | EUR | 251 | XPAR | OD_80NJaAs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:27:30 | FR0000120271 | 65.100 | EUR | 71 | AQEU | OD_80NJIFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:27:30 | FR0000120271 | 65.100 | EUR | 56 | AQEU | OD_80NJIFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:00 | FR0000120271 | 65.100 | EUR | 12 | CEUX | OD_80NK8fP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 272 | CEUX | OD_80NKM2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 71 | TQEX | OD_80NKM2I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 114 | CEUX | OD_80NKM2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 621 | XPAR | OD_80NKM2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 406 | XPAR | OD_80NKM2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:51 | FR0000120271 | 65.090 | EUR | 97 | AQEU | OD_80NKM3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:29:52 | FR0000120271 | 65.080 | EUR | 283 | CEUX | OD_80NKMJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:02 | FR0000120271 | 65.070 | EUR | 327 | XPAR | OD_80NKOsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:20 | FR0000120271 | 65.130 | EUR | 18 | XPAR | OD_80NKTUC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:20 | FR0000120271 | 65.130 | EUR | 100 | XPAR | OD_80NKTUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:34 | FR0000120271 | 65.130 | EUR | 7 | XPAR | OD_80NKXBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:41 | FR0000120271 | 65.130 | EUR | 125 | XPAR | OD_80NKYz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:41 | FR0000120271 | 65.130 | EUR | 11 | XPAR | OD_80NKYz6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:30:48 | FR0000120271 | 65.120 | EUR | 214 | XPAR | OD_80NKavL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:31:04 | FR0000120271 | 65.120 | EUR | 61 | CEUX | OD_80NKevZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:31:27 | FR0000120271 | 65.110 | EUR | 125 | TQEX | OD_80NKkra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:31:27 | FR0000120271 | 65.110 | EUR | 279 | CEUX | OD_80NKkra-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:31:27 | FR0000120271 | 65.110 | EUR | 56 | XPAR | OD_80NKkrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:31:27 | FR0000120271 | 65.100 | EUR | 108 | CEUX | OD_80NKxyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:32:39 | FR0000120271 | 65.140 | EUR | 13 | CEUX | OD_80NL3dY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:33:10 | FR0000120271 | 65.140 | EUR | 369 | CEUX | OD_80NLBpg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:33:10 | FR0000120271 | 65.140 | EUR | 75 | TQEX | OD_80NLBph-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:33:10 | FR0000120271 | 65.140 | EUR | 1034 | XPAR | OD_80NLBpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:33:55 | FR0000120271 | 65.150 | EUR | 383 | XPAR | OD_80NLNYr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:38 | FR0000120271 | 65.160 | EUR | 6 | XPAR | OD_80NLYmP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:42 | FR0000120271 | 65.160 | EUR | 5 | XPAR | OD_80NLZiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:42 | FR0000120271 | 65.160 | EUR | 621 | XPAR | OD_80NLZiQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:55 | FR0000120271 | 65.150 | EUR | 6 | CEUX | OD_80NLd0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:55 | FR0000120271 | 65.150 | EUR | 395 | CEUX | OD_80NLd0r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:34:55 | FR0000120271 | 65.150 | EUR | 70 | XPAR | OD_80NLd12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:02 | FR0000120271 | 65.140 | EUR | 188 | AQEU | OD_80NLeoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:02 | FR0000120271 | 65.140 | EUR | 150 | CEUX | OD_80NLeoN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:02 | FR0000120271 | 65.140 | EUR | 52 | TQEX | OD_80NLeoN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:02 | FR0000120271 | 65.140 | EUR | 103 | XPAR | OD_80NLeoX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:03 | FR0000120271 | 65.130 | EUR | 142 | XPAR | OD_80NLfDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:38 | FR0000120271 | 65.160 | EUR | 6 | AQEU | OD_80NLoGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:44 | FR0000120271 | 65.160 | EUR | 9 | AQEU | OD_80NLpjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:44 | FR0000120271 | 65.160 | EUR | 228 | XPAR | OD_80NLpwU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:47 | FR0000120271 | 65.160 | EUR | 57 | AQEU | OD_80NLqWX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:47 | FR0000120271 | 65.150 | EUR | 63 | TQEX | OD_80NLqeq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:35:47 | FR0000120271 | 65.150 | EUR | 56 | XPAR | OD_80NLqf2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:07 | FR0000120271 | 65.140 | EUR | 78 | XPAR | OD_80NLvjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:10 | FR0000120271 | 65.140 | EUR | 2 | TQEX | OD_80NLwYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:12 | FR0000120271 | 65.140 | EUR | 7 | TQEX | OD_80NLx7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:17 | FR0000120271 | 65.140 | EUR | 45 | TQEX | OD_80NLyOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:17 | FR0000120271 | 65.140 | EUR | 95 | XPAR | OD_80NLyOv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:19 | FR0000120271 | 65.130 | EUR | 6 | CEUX | OD_80NLyxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:23 | FR0000120271 | 65.130 | EUR | 63 | XPAR | OD_80NLzsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:23 | FR0000120271 | 65.130 | EUR | 118 | CEUX | OD_80NLzsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:23 | FR0000120271 | 65.130 | EUR | 54 | CEUX | OD_80NLzsJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:36:25 | FR0000120271 | 65.120 | EUR | 165 | CEUX | OD_80NM0Xw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:38:45 | FR0000120271 | 65.120 | EUR | 375 | CEUX | OD_80NMarR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:38:45 | FR0000120271 | 65.120 | EUR | 61 | AQEU | OD_80NMarR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:38:45 | FR0000120271 | 65.120 | EUR | 74 | TQEX | OD_80NMarS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:38:45 | FR0000120271 | 65.120 | EUR | 229 | XPAR | OD_80NMarb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:38:45 | FR0000120271 | 65.120 | EUR | 480 | XPAR | OD_80NMarc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:08 | FR0000120271 | 65.110 | EUR | 1 | CEUX | OD_80NMgnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:08 | FR0000120271 | 65.110 | EUR | 188 | CEUX | OD_80NMgnn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:08 | FR0000120271 | 65.110 | EUR | 442 | XPAR | OD_80NMgnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:34 | FR0000120271 | 65.110 | EUR | 6 | TQEX | OD_80NMnhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:43 | FR0000120271 | 65.110 | EUR | 1 | TQEX | OD_80NMpxU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:43 | FR0000120271 | 65.110 | EUR | 62 | AQEU | OD_80NMpxU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:44 | FR0000120271 | 65.110 | EUR | 6 | TQEX | OD_80NMqC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:47 | FR0000120271 | 65.110 | EUR | 6 | TQEX | OD_80NMt9N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:39:51 | FR0000120271 | 65.110 | EUR | 6 | TQEX | OD_80NMs7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:40:08 | FR0000120271 | 65.120 | EUR | 81 | CEUX | OD_80NMwRR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:40:08 | FR0000120271 | 65.120 | EUR | 63 | XPAR | OD_80NMwS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:40:08 | FR0000120271 | 65.120 | EUR | 102 | XPAR | OD_80NMwS5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:28 | FR0000120271 | 65.110 | EUR | 9 | TQEX | OD_80NNHE5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 55 | TQEX | OD_80NNlsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 341 | CEUX | OD_80NNlss-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 61 | AQEU | OD_80NNlst-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 182 | XPAR | OD_80NNlsw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 243 | XPAR | OD_80NNlsx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:34 | FR0000120271 | 65.110 | EUR | 423 | XPAR | OD_80NNlsx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:37 | FR0000120271 | 65.100 | EUR | 172 | CEUX | OD_80NNJiu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:59 | FR0000120271 | 65.090 | EUR | 100 | CEUX | OD_80NNPPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:59 | FR0000120271 | 65.090 | EUR | 63 | CEUX | OD_80NNPPK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:41:59 | FR0000120271 | 65.090 | EUR | 174 | XPAR | OD_80NNPPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:00 | FR0000120271 | 65.090 | EUR | 10 | TQEX | OD_80NNPWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:01 | FR0000120271 | 65.090 | EUR | 6 | TQEX | OD_80NNPol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:01 | FR0000120271 | 65.090 | EUR | 29 | TQEX | OD_80NNPom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:19 | FR0000120271 | 65.080 | EUR | 174 | XPAR | OD_80NNUYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:46 | FR0000120271 | 65.070 | EUR | 120 | XPAR | OD_80NNbbm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:46 | FR0000120271 | 65.070 | EUR | 19 | XPAR | OD_80NNbbm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:42:49 | FR0000120271 | 65.060 | EUR | 59 | CEUX | OD_80NNcTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:09 | FR0000120271 | 65.060 | EUR | 9 | AQEU | OD_80NNx6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:13 | FR0000120271 | 65.060 | EUR | 7 | AQEU | OD_80NNyEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:18 | FR0000120271 | 65.060 | EUR | 7 | TQEX | OD_80NNzS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:20 | FR0000120271 | 65.060 | EUR | 261 | CEUX | OD_80NO09U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:20 | FR0000120271 | 65.060 | EUR | 105 | TQEX | OD_80NO09V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:20 | FR0000120271 | 65.060 | EUR | 30 | AQEU | OD_80NO09V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:20 | FR0000120271 | 65.060 | EUR | 786 | XPAR | OD_80NO09f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:42 | FR0000120271 | 65.050 | EUR | 108 | CEUX | OD_80NO5i3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:42 | FR0000120271 | 65.050 | EUR | 85 | XPAR | OD_80NO5iK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:43 | FR0000120271 | 65.040 | EUR | 88 | CEUX | OD_80NO68W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:44:43 | FR0000120271 | 65.040 | EUR | 176 | XPAR | OD_80NO68r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:45:01 | FR0000120271 | 65.030 | EUR | 7 | XPAR | OD_80NOAkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:45:01 | FR0000120271 | 65.030 | EUR | 68 | XPAR | OD_80NOAkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:46:04 | FR0000120271 | 65.020 | EUR | 62 | AQEU | OD_80NOR4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:46:04 | FR0000120271 | 65.020 | EUR | 55 | CEUX | OD_80NOR4I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:46:04 | FR0000120271 | 65.020 | EUR | 173 | CEUX | OD_80NOR4I-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:46:04 | FR0000120271 | 65.020 | EUR | 82 | CEUX | OD_80NOR4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:46:04 | FR0000120271 | 65.020 | EUR | 125 | TQEX | OD_80NOR4T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:47:02 | FR0000120271 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:34 | FR0000120271 | 64.970 | EUR | 33 | TQEX | OD_80NR52h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:37 | FR0000120271 | 64.970 | EUR | 442 | XPAR | OD_80NR5h6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:37 | FR0000120271 | 64.970 | EUR | 14 | TQEX | OD_80NR5iq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:37 | FR0000120271 | 64.970 | EUR | 30 | TQEX | OD_80NR5ir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:37 | FR0000120271 | 64.970 | EUR | 160 | XPAR | OD_80NR5jG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:37 | FR0000120271 | 64.970 | EUR | 10 | XPAR | OD_80NR5jH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:51 | FR0000120271 | 64.970 | EUR | 124 | TQEX | OD_80NR9Cz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:51 | FR0000120271 | 64.970 | EUR | 388 | XPAR | OD_80NR9PA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:52 | FR0000120271 | 64.970 | EUR | 55 | CEUX | OD_80NR9dF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:56:52 | FR0000120271 | 64.970 | EUR | 9 | CEUX | OD_80NR9dG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:57:00 | FR0000120271 | 64.960 | EUR | 66 | CEUX | OD_80NRBi0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:57:00 | FR0000120271 | 64.960 | EUR | 158 | CEUX | OD_80NRBi0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:57:58 | FR0000120271 | 64.970 | EUR | 112 | XPAR | OD_80NRQp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:01 | FR0000120271 | 64.960 | EUR | 73 | CEUX | OD_80NRRWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:01 | FR0000120271 | 64.960 | EUR | 101 | AQEU | OD_80NRRWH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:01 | FR0000120271 | 64.960 | EUR | 74 | AQEU | OD_80NRRWI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:03 | FR0000120271 | 64.950 | EUR | 31 | CEUX | OD_80NRSCS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:03 | FR0000120271 | 64.950 | EUR | 88 | CEUX | OD_80NRSCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:03 | FR0000120271 | 64.950 | EUR | 72 | TQEX | OD_80NRSD0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:58:07 | FR0000120271 | 64.950 | EUR | 5 | TQEX | OD_80NRTAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 14:59:30 | FR0000120271 | 64.990 | EUR | 947 | XPAR | OD_80NRotC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:00:16 | FR0000120271 | 65.000 | EUR | 209 | XPAR | OD_80NS0nS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:00:45 | FR0000120271 | 65.000 | EUR | 6 | AQEU | OD_80NS8Nn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:00:54 | FR0000120271 | 65.000 | EUR | 6 | AQEU | OD_80NSAbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:00:58 | FR0000120271 | 65.000 | EUR | 6 | AQEU | OD_80NSBeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:11 | FR0000120271 | 65.010 | EUR | 761 | XPAR | OD_80NSF0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:13 | FR0000120271 | 65.000 | EUR | 91 | AQEU | OD_80NSFeR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:13 | FR0000120271 | 65.000 | EUR | 524 | CEUX | OD_80NSFeR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:59 | FR0000120271 | 64.990 | EUR | 109 | CEUX | OD_80NSRSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:59 | FR0000120271 | 64.990 | EUR | 69 | AQEU | OD_80NSRSw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:01:59 | FR0000120271 | 64.990 | EUR | 262 | XPAR | OD_80NSRTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:38 | FR0000120271 | 64.990 | EUR | 5 | AQEU | OD_80NSbim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:42 | FR0000120271 | 64.990 | EUR | 6 | AQEU | OD_80NScgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:49 | FR0000120271 | 64.990 | EUR | 1 | AQEU | OD_80NSefj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:50 | FR0000120271 | 64.990 | EUR | 6 | AQEU | OD_80NSetS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:53 | FR0000120271 | 64.990 | EUR | 44 | AQEU | OD_80NSfYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:02:53 | FR0000120271 | 64.990 | EUR | 708 | XPAR | OD_80NSfYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:03:20 | FR0000120271 | 64.980 | EUR | 17 | TQEX | OD_80NSmgJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:03:20 | FR0000120271 | 64.980 | EUR | 426 | CEUX | OD_80NSmgJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:03:20 | FR0000120271 | 64.980 | EUR | 79 | TQEX | OD_80NSmgK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:03:20 | FR0000120271 | 64.980 | EUR | 143 | XPAR | OD_80NSmgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:13 | FR0000120271 | 64.990 | EUR | 222 | XPAR | OD_80NT0Nz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:13 | FR0000120271 | 64.990 | EUR | 54 | XPAR | OD_80NT0Nz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:39 | FR0000120271 | 64.980 | EUR | 72 | TQEX | OD_80NT77z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:39 | FR0000120271 | 64.980 | EUR | 116 | XPAR | OD_80NT78J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:40 | FR0000120271 | 64.980 | EUR | 50 | TQEX | OD_80NT7NK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:44 | FR0000120271 | 64.980 | EUR | 8 | AQEU | OD_80NT8O8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:04:44 | FR0000120271 | 64.980 | EUR | 56 | AQEU | OD_80NT8Oj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:05:41 | FR0000120271 | 64.970 | EUR | 43 | CEUX | OD_80NTNMo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:26 | FR0000120271 | 65.010 | EUR | 465 | XPAR | OD_80NTYvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:29 | FR0000120271 | 65.010 | EUR | 6 | AQEU | OD_80NTZrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:34 | FR0000120271 | 65.010 | EUR | 6 | AQEU | OD_80NTaxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:37 | FR0000120271 | 65.010 | EUR | 5 | AQEU | OD_80NTbre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:40 | FR0000120271 | 65.010 | EUR | 1 | AQEU | OD_80NTcIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:41 | FR0000120271 | 65.010 | EUR | 6 | AQEU | OD_80NTcvO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:42 | FR0000120271 | 65.010 | EUR | 32 | AQEU | OD_80NTd56-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:45 | FR0000120271 | 65.000 | EUR | 118 | TQEX | OD_80NTe2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:45 | FR0000120271 | 65.000 | EUR | 215 | XPAR | OD_80NTe2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:46 | FR0000120271 | 64.990 | EUR | 424 | CEUX | OD_80NTe7A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:46 | FR0000120271 | 64.990 | EUR | 83 | CEUX | OD_80NTe7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:56 | FR0000120271 | 65.000 | EUR | 287 | XPAR | OD_80NTgtN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:56 | FR0000120271 | 65.000 | EUR | 72 | TQEX | OD_80NTgtQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:57 | FR0000120271 | 65.000 | EUR | 6 | TQEX | OD_80NTh1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:06:59 | FR0000120271 | 65.000 | EUR | 9 | TQEX | OD_80NThZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:07:28 | FR0000120271 | 65.000 | EUR | 61 | TQEX | OD_80NTp72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:07:39 | FR0000120271 | 65.000 | EUR | 6 | TQEX | OD_80NTrwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:07:39 | FR0000120271 | 65.000 | EUR | 7 | TQEX | OD_80NTrx0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:07:43 | FR0000120271 | 65.000 | EUR | 6 | TQEX | OD_80NTsyW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:07:49 | FR0000120271 | 65.000 | EUR | 9 | TQEX | OD_80NTuXr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:30 | FR0000120271 | 64.990 | EUR | 1 | XPAR | OD_80NU5LM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:30 | FR0000120271 | 64.990 | EUR | 1 | XPAR | OD_80NU5LN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:30 | FR0000120271 | 64.990 | EUR | 49 | AQEU | OD_80NU5LZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:30 | FR0000120271 | 64.990 | EUR | 1 | XPAR | OD_80NU5Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:33 | FR0000120271 | 64.990 | EUR | 382 | CEUX | OD_80NU61Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:33 | FR0000120271 | 64.990 | EUR | 69 | XPAR | OD_80NU61e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:08:33 | FR0000120271 | 64.990 | EUR | 250 | XPAR | OD_80NU61f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:10 | FR0000120271 | 64.980 | EUR | 70 | AQEU | OD_80NUFcT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:24 | FR0000120271 | 64.970 | EUR | 136 | CEUX | OD_80NUJLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:24 | FR0000120271 | 64.970 | EUR | 50 | TQEX | OD_80NUJLJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:24 | FR0000120271 | 64.970 | EUR | 184 | XPAR | OD_80NUJLU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:30 | FR0000120271 | 64.960 | EUR | 274 | CEUX | OD_80NUKtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:09:30 | FR0000120271 | 64.960 | EUR | 416 | XPAR | OD_80NUKu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:00 | FR0000120271 | 64.970 | EUR | 346 | XPAR | OD_80NUSlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:03 | FR0000120271 | 64.960 | EUR | 86 | XPAR | OD_80NUTTn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:12 | FR0000120271 | 64.960 | EUR | 71 | XPAR | OD_80NUVfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:12 | FR0000120271 | 64.950 | EUR | 92 | CEUX | OD_80NUVpO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:12 | FR0000120271 | 64.950 | EUR | 62 | CEUX | OD_80NUVpP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:47 | FR0000120271 | 64.940 | EUR | 77 | CEUX | OD_80NUeud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:47 | FR0000120271 | 64.940 | EUR | 95 | XPAR | OD_80NUeue-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:47 | FR0000120271 | 64.940 | EUR | 115 | TQEX | OD_80NUeuf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:10:47 | FR0000120271 | 64.940 | EUR | 127 | XPAR | OD_80NUeuf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:11:30 | FR0000120271 | 64.940 | EUR | 1210 | XPAR | OD_80NUq7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:11:30 | FR0000120271 | 64.940 | EUR | 89 | AQEU | OD_80NUq9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:11:30 | FR0000120271 | 64.930 | EUR | 243 | CEUX | OD_80NUq9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:11:30 | FR0000120271 | 64.930 | EUR | 184 | CEUX | OD_80NUqBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:12:01 | FR0000120271 | 64.920 | EUR | 689 | XPAR | OD_80NUy7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:12:02 | FR0000120271 | 64.910 | EUR | 170 | XPAR | OD_80NUyMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:12:02 | FR0000120271 | 64.910 | EUR | 261 | XPAR | OD_80NUyMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:13:20 | FR0000120271 | 64.930 | EUR | 385 | XPAR | OD_80NVIcH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:13:20 | FR0000120271 | 64.930 | EUR | 204 | XPAR | OD_80NVIcI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:13:50 | FR0000120271 | 64.920 | EUR | 401 | XPAR | OD_80NVQSZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:13:50 | FR0000120271 | 64.920 | EUR | 51 | AQEU | OD_80NVQTy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:16:02 | FR0000120271 | 64.940 | EUR | 63 | CEUX | OD_80NVynS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:16:03 | FR0000120271 | 64.940 | EUR | 151 | CEUX | OD_80NVz3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:16:55 | FR0000120271 | 64.950 | EUR | 1837 | XPAR | OD_80NWCWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:17:10 | FR0000120271 | 64.950 | EUR | 35 | TQEX | OD_80NWGUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:17:10 | FR0000120271 | 64.950 | EUR | 25 | TQEX | OD_80NWGUT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:17:40 | FR0000120271 | 64.930 | EUR | 9 | TQEX | OD_80NWOFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:17:41 | FR0000120271 | 64.940 | EUR | 48 | AQEU | OD_80NWOYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:18:02 | FR0000120271 | 64.930 | EUR | 79 | TQEX | OD_80NWU6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:18:02 | FR0000120271 | 64.930 | EUR | 235 | CEUX | OD_80NWU6u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:18:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:07 | FR0000120271 | 64.960 | EUR | 55 | TQEX | OD_80NZ1Kv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:07 | FR0000120271 | 64.960 | EUR | 77 | AQEU | OD_80NZ1Kv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:07 | FR0000120271 | 64.960 | EUR | 129 | XPAR | OD_80NZ1L6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:34 | FR0000120271 | 64.950 | EUR | 6 | XPAR | OD_80NZ8WJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:34 | FR0000120271 | 64.950 | EUR | 65 | XPAR | OD_80NZ8WJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:41 | FR0000120271 | 64.950 | EUR | 16 | XPAR | OD_80NZAPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:28:41 | FR0000120271 | 64.950 | EUR | 78 | XPAR | OD_80NZAPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:14 | FR0000120271 | 64.950 | EUR | 182 | XPAR | OD_80NZIoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:14 | FR0000120271 | 64.950 | EUR | 575 | XPAR | OD_80NZIoZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:30 | FR0000120271 | 64.940 | EUR | 25 | TQEX | OD_80NZN4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:30 | FR0000120271 | 64.940 | EUR | 26 | TQEX | OD_80NZN4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:44 | FR0000120271 | 64.930 | EUR | 52 | AQEU | OD_80NZQfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:44 | FR0000120271 | 64.930 | EUR | 140 | CEUX | OD_80NZQfv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:44 | FR0000120271 | 64.930 | EUR | 394 | CEUX | OD_80NZQfv-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:44 | FR0000120271 | 64.930 | EUR | 106 | TQEX | OD_80NZQfw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:44 | FR0000120271 | 64.930 | EUR | 71 | XPAR | OD_80NZQfw-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:54 | FR0000120271 | 64.920 | EUR | 53 | TQEX | OD_80NZTJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:54 | FR0000120271 | 64.920 | EUR | 159 | CEUX | OD_80NZTJV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:55 | FR0000120271 | 64.920 | EUR | 25 | AQEU | OD_80NZTgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:29:57 | FR0000120271 | 64.920 | EUR | 5 | AQEU | OD_80NZTyX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:00 | FR0000120271 | 64.920 | EUR | 1 | AQEU | OD_80NZUlz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:00 | FR0000120271 | 64.920 | EUR | 23 | AQEU | OD_80NZUm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:06 | FR0000120271 | 64.980 | EUR | 427 | XPAR | OD_80NZWOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:06 | FR0000120271 | 64.980 | EUR | 1111 | XPAR | OD_80NZWOp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:12 | FR0000120271 | 64.980 | EUR | 6 | AQEU | OD_80NZXrt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:12 | FR0000120271 | 64.980 | EUR | 107 | XPAR | OD_80NZXsF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:16 | FR0000120271 | 64.980 | EUR | 6 | AQEU | OD_80NZYtr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:16 | FR0000120271 | 64.980 | EUR | 40 | AQEU | OD_80NZYvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:20 | FR0000120271 | 64.970 | EUR | 143 | XPAR | OD_80NZa1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:20 | FR0000120271 | 64.960 | EUR | 47 | TQEX | OD_80NZaA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:30 | FR0000120271 | 64.950 | EUR | 500 | XPAR | OD_80NZclg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:30:34 | FR0000120271 | 64.970 | EUR | 6 | AQEU | OD_80NZdl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:02 | FR0000120271 | 65.020 | EUR | 236 | XPAR | OD_80NZl4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:02 | FR0000120271 | 65.020 | EUR | 1051 | XPAR | OD_80NZl4H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:17 | FR0000120271 | 65.030 | EUR | 429 | XPAR | OD_80NZov8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:25 | FR0000120271 | 65.030 | EUR | 247 | TQEX | OD_80NZqw3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:25 | FR0000120271 | 65.030 | EUR | 104 | XPAR | OD_80NZqw4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:25 | FR0000120271 | 65.030 | EUR | 39 | XPAR | OD_80NZqw4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:32 | FR0000120271 | 65.010 | EUR | 286 | XPAR | OD_80NZsiL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:31:34 | FR0000120271 | 65.000 | EUR | 791 | CEUX | OD_80NZtMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:09 | FR0000120271 | 65.070 | EUR | 39 | XPAR | OD_80Na2QY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:28 | FR0000120271 | 65.110 | EUR | 12 | XPAR | OD_80Na7Ky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:28 | FR0000120271 | 65.110 | EUR | 2127 | XPAR | OD_80Na7Ky-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:29 | FR0000120271 | 65.100 | EUR | 75 | XPAR | OD_80Na7eH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:40 | FR0000120271 | 65.080 | EUR | 1142 | CEUX | OD_80NaAYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:40 | FR0000120271 | 65.080 | EUR | 241 | TQEX | OD_80NaAYO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:40 | FR0000120271 | 65.080 | EUR | 179 | XPAR | OD_80NaAYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:45 | FR0000120271 | 65.060 | EUR | 67 | CEUX | OD_80NaBhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:46 | FR0000120271 | 65.050 | EUR | 214 | XPAR | OD_80NaC5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:52 | FR0000120271 | 65.050 | EUR | 12 | XPAR | OD_80NaDZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:52 | FR0000120271 | 65.050 | EUR | 327 | XPAR | OD_80NaDZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:32:52 | FR0000120271 | 65.050 | EUR | 18 | XPAR | OD_80NaDZv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:07 | FR0000120271 | 65.070 | EUR | 99 | XPAR | OD_80NaHbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:07 | FR0000120271 | 65.070 | EUR | 295 | XPAR | OD_80NaHbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:35 | FR0000120271 | 65.090 | EUR | 54 | XPAR | OD_80NaOmk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:35 | FR0000120271 | 65.090 | EUR | 983 | XPAR | OD_80NaOml-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:40 | FR0000120271 | 65.090 | EUR | 107 | XPAR | OD_80NaQ2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:41 | FR0000120271 | 65.090 | EUR | 5 | XPAR | OD_80NaQTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:45 | FR0000120271 | 65.090 | EUR | 60 | XPAR | OD_80NaRMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:45 | FR0000120271 | 65.090 | EUR | 185 | XPAR | OD_80NaRN6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:47 | FR0000120271 | 65.090 | EUR | 52 | AQEU | OD_80NaRqz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:47 | FR0000120271 | 65.090 | EUR | 53 | AQEU | OD_80NaRr0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:47 | FR0000120271 | 65.090 | EUR | 126 | AQEU | OD_80NaRr0-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:48 | FR0000120271 | 65.090 | EUR | 10 | CEUX | OD_80NaS6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:52 | FR0000120271 | 65.080 | EUR | 617 | CEUX | OD_80NaTCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:52 | FR0000120271 | 65.080 | EUR | 131 | CEUX | OD_80NaTCy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:52 | FR0000120271 | 65.080 | EUR | 162 | AQEU | OD_80NaTCz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:33:52 | FR0000120271 | 65.080 | EUR | 215 | XPAR | OD_80NaTD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:07 | FR0000120271 | 65.100 | EUR | 236 | XPAR | OD_80NaX9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:07 | FR0000120271 | 65.100 | EUR | 325 | XPAR | OD_80NaX9Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:13 | FR0000120271 | 65.100 | EUR | 192 | XPAR | OD_80NaYne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:17 | FR0000120271 | 65.090 | EUR | 26 | XPAR | OD_80NaZed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:17 | FR0000120271 | 65.090 | EUR | 38 | XPAR | OD_80NaZf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:22 | FR0000120271 | 65.080 | EUR | 81 | XPAR | OD_80Nab5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:36 | FR0000120271 | 65.060 | EUR | 238 | TQEX | OD_80Naem7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:36 | FR0000120271 | 65.060 | EUR | 56 | CEUX | OD_80Naem8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:36 | FR0000120271 | 65.060 | EUR | 7 | AQEU | OD_80NaemZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:37 | FR0000120271 | 65.060 | EUR | 40 | AQEU | OD_80NaeuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:40 | FR0000120271 | 65.060 | EUR | 6 | AQEU | OD_80NafcJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:40 | FR0000120271 | 65.060 | EUR | 14 | AQEU | OD_80NafcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:34:40 | FR0000120271 | 65.050 | EUR | 85 | TQEX | OD_80NafcP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:04 | FR0000120271 | 65.080 | EUR | 89 | XPAR | OD_80NaItD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:04 | FR0000120271 | 65.080 | EUR | 30 | XPAR | OD_80NaItD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:22 | FR0000120271 | 65.130 | EUR | 279 | XPAR | OD_80NaqXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:22 | FR0000120271 | 65.130 | EUR | 148 | XPAR | OD_80NaqXm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:24 | FR0000120271 | 65.110 | EUR | 144 | XPAR | OD_80NarG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:48 | FR0000120271 | 65.100 | EUR | 125 | XPAR | OD_80NaxHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:48 | FR0000120271 | 65.100 | EUR | 112 | XPAR | OD_80NaxHw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:57 | FR0000120271 | 65.120 | EUR | 1 | XPAR | OD_80Nazqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:35:57 | FR0000120271 | 65.120 | EUR | 297 | XPAR | OD_80Nazqm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:07 | FR0000120271 | 65.160 | EUR | 491 | XPAR | OD_80NbZSk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:10 | FR0000120271 | 65.150 | EUR | 173 | XPAR | OD_80Nb398-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:20 | FR0000120271 | 65.130 | EUR | 72 | XPAR | OD_80Nb5nr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:41 | FR0000120271 | 65.130 | EUR | 6 | AQEU | OD_80NbB6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:41 | FR0000120271 | 65.130 | EUR | 314 | XPAR | OD_80NbB9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:41 | FR0000120271 | 65.130 | EUR | 206 | AQEU | OD_80NbBC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:41 | FR0000120271 | 65.120 | EUR | 132 | TQEX | OD_80NbBCG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:43 | FR0000120271 | 65.120 | EUR | 219 | CEUX | OD_80NbBm6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:43 | FR0000120271 | 65.120 | EUR | 85 | TQEX | OD_80NbBm6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:43 | FR0000120271 | 65.120 | EUR | 12 | CEUX | OD_80NbBm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:43 | FR0000120271 | 65.120 | EUR | 82 | CEUX | OD_80NbBm7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:43 | FR0000120271 | 65.120 | EUR | 816 | CEUX | OD_80NbBm7-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:36:48 | FR0000120271 | 65.120 | EUR | 68 | AQEU | OD_80NbCz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:00 | FR0000120271 | 65.130 | EUR | 360 | XPAR | OD_80NbGDx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:06 | FR0000120271 | 65.130 | EUR | 26 | TQEX | OD_80NbHdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:06 | FR0000120271 | 65.130 | EUR | 59 | XPAR | OD_80NbHe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:07 | FR0000120271 | 65.130 | EUR | 24 | TQEX | OD_80NbI2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:09 | FR0000120271 | 65.120 | EUR | 171 | XPAR | OD_80NbIT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:18 | FR0000120271 | 65.140 | EUR | 77 | XPAR | OD_80NbKrL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:19 | FR0000120271 | 65.140 | EUR | 6 | XPAR | OD_80NbL1y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:37:23 | FR0000120271 | 65.140 | EUR | 6 | XPAR | OD_80NbM5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:37 | FR0000120271 | 65.150 | EUR | 146 | XPAR | OD_80NcvT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:54 | FR0000120271 | 65.150 | EUR | 6 | TQEX | OD_80Nczrt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:57 | FR0000120271 | 65.150 | EUR | 823 | CEUX | OD_80Nd0Vz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:57 | FR0000120271 | 65.150 | EUR | 169 | AQEU | OD_80Nd0W0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:57 | FR0000120271 | 65.150 | EUR | 147 | TQEX | OD_80Nd0W1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:43:57 | FR0000120271 | 65.150 | EUR | 56 | XPAR | OD_80Nd0W1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:02 | FR0000120271 | 65.150 | EUR | 216 | XPAR | OD_80Nd1oO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:02 | FR0000120271 | 65.150 | EUR | 6 | XPAR | OD_80Nd1p3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:02 | FR0000120271 | 65.150 | EUR | 4 | XPAR | OD_80Nd1rD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:33 | FR0000120271 | 65.160 | EUR | 157 | XPAR | OD_80NdA37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:43 | FR0000120271 | 65.150 | EUR | 74 | XPAR | OD_80NdChQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:47 | FR0000120271 | 65.140 | EUR | 69 | AQEU | OD_80NdDUF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:47 | FR0000120271 | 65.140 | EUR | 258 | CEUX | OD_80NdDUG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:47 | FR0000120271 | 65.140 | EUR | 192 | TQEX | OD_80NdDUG-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:47 | FR0000120271 | 65.140 | EUR | 20 | CEUX | OD_80NdDUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:47 | FR0000120271 | 65.140 | EUR | 112 | XPAR | OD_80NdDUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:44:48 | FR0000120271 | 65.130 | EUR | 305 | CEUX | OD_80NdDpG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:31 | FR0000120271 | 65.180 | EUR | 625 | XPAR | OD_80NdP5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 236 | XPAR | OD_80NdRbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 120 | XPAR | OD_80NdRbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 213 | XPAR | OD_80NdRbF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 149 | XPAR | OD_80NdRbG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 107 | XPAR | OD_80NdRbG-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 7 | XPAR | OD_80NdRbH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.200 | EUR | 193 | XPAR | OD_80NdRbh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:41 | FR0000120271 | 65.190 | EUR | 1601 | XPAR | OD_80NdRcN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:42 | FR0000120271 | 65.190 | EUR | 286 | XPAR | OD_80NdRnw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:45:43 | FR0000120271 | 65.180 | EUR | 218 | XPAR | OD_80NdS9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:46:00 | FR0000120271 | 65.160 | EUR | 58 | XPAR | OD_80NdWhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:46:00 | FR0000120271 | 65.160 | EUR | 71 | AQEU | OD_80NdWhw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:46:21 | FR0000120271 | 65.170 | EUR | 369 | XPAR | OD_80NdcAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:46:21 | FR0000120271 | 65.170 | EUR | 291 | XPAR | OD_80NdcAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:46:21 | FR0000120271 | 65.170 | EUR | 13 | XPAR | OD_80NdcAh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:00 | FR0000120271 | 65.150 | EUR | 57 | AQEU | OD_80Ndm9c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:00 | FR0000120271 | 65.150 | EUR | 626 | CEUX | OD_80Ndm9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:00 | FR0000120271 | 65.150 | EUR | 58 | XPAR | OD_80Ndm9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:00 | FR0000120271 | 65.140 | EUR | 128 | TQEX | OD_80NdmB7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:16 | FR0000120271 | 65.150 | EUR | 6 | AQEU | OD_80NdqF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:19 | FR0000120271 | 65.150 | EUR | 83 | AQEU | OD_80NdrDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:19 | FR0000120271 | 65.150 | EUR | 613 | XPAR | OD_80NdrDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:19 | FR0000120271 | 65.150 | EUR | 232 | XPAR | OD_80NdrDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:53 | FR0000120271 | 65.180 | EUR | 600 | XPAR | OD_80Ne019-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:53 | FR0000120271 | 65.180 | EUR | 387 | XPAR | OD_80Ne01A-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:47:53 | FR0000120271 | 65.180 | EUR | 109 | XPAR | OD_80Ne01A-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:07 | FR0000120271 | 65.190 | EUR | 553 | CEUX | OD_80Ne3g1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:08 | FR0000120271 | 65.180 | EUR | 149 | TQEX | OD_80Ne3oD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:08 | FR0000120271 | 65.180 | EUR | 36 | TQEX | OD_80Ne3oE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:17 | FR0000120271 | 65.170 | EUR | 61 | CEUX | OD_80Ne6Hb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:17 | FR0000120271 | 65.170 | EUR | 58 | XPAR | OD_80Ne6Hs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:28 | FR0000120271 | 65.160 | EUR | 74 | AQEU | OD_80Ne97B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:28 | FR0000120271 | 65.160 | EUR | 193 | XPAR | OD_80Ne97W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:32 | FR0000120271 | 65.150 | EUR | 192 | XPAR | OD_80NeAGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:32 | FR0000120271 | 65.150 | EUR | 51 | TQEX | OD_80NeAGE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:32 | FR0000120271 | 65.150 | EUR | 55 | CEUX | OD_80NeAGE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:57 | FR0000120271 | 65.170 | EUR | 15 | AQEU | OD_80NeGfp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:57 | FR0000120271 | 65.170 | EUR | 82 | TQEX | OD_80NeGgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:48:57 | FR0000120271 | 65.170 | EUR | 42 | AQEU | OD_80NeGgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:08 | FR0000120271 | 65.180 | EUR | 1 | XPAR | OD_80NeJWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:08 | FR0000120271 | 65.180 | EUR | 125 | XPAR | OD_80NeJWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:08 | FR0000120271 | 65.180 | EUR | 344 | XPAR | OD_80NeJWs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:08 | FR0000120271 | 65.180 | EUR | 277 | XPAR | OD_80NeJWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:17 | FR0000120271 | 65.170 | EUR | 56 | XPAR | OD_80NeLIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:40 | FR0000120271 | 65.170 | EUR | 445 | CEUX | OD_80NeRqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:40 | FR0000120271 | 65.170 | EUR | 125 | XPAR | OD_80NeRqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:40 | FR0000120271 | 65.170 | EUR | 148 | XPAR | OD_80NeRqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:40 | FR0000120271 | 65.170 | EUR | 29 | XPAR | OD_80NeRqq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:42 | FR0000120271 | 65.160 | EUR | 48 | CEUX | OD_80NeSOc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:42 | FR0000120271 | 65.160 | EUR | 91 | TQEX | OD_80NeSOd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:42 | FR0000120271 | 65.160 | EUR | 283 | XPAR | OD_80NeSOd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:48 | FR0000120271 | 65.150 | EUR | 106 | XPAR | OD_80NeTnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:48 | FR0000120271 | 65.150 | EUR | 1 | XPAR | OD_80NeTnP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:49:48 | FR0000120271 | 65.150 | EUR | 137 | XPAR | OD_80NeTnQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:26 | FR0000120271 | 65.160 | EUR | 131 | CEUX | OD_80Nedtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:26 | FR0000120271 | 65.160 | EUR | 75 | AQEU | OD_80Nedtl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:26 | FR0000120271 | 65.160 | EUR | 8 | XPAR | OD_80Nedtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:26 | FR0000120271 | 65.160 | EUR | 501 | XPAR | OD_80Nedtw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:47 | FR0000120271 | 65.160 | EUR | 57 | TQEX | OD_80NejBs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:48 | FR0000120271 | 65.160 | EUR | 192 | XPAR | OD_80NejYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:48 | FR0000120271 | 65.160 | EUR | 708 | XPAR | OD_80NejYw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:50 | FR0000120271 | 65.160 | EUR | 133 | XPAR | OD_80Nejzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:50:50 | FR0000120271 | 65.160 | EUR | 98 | XPAR | OD_80Nejzx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:26 | FR0000120271 | 65.150 | EUR | 151 | XPAR | OD_80NetQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:47 | FR0000120271 | 65.150 | EUR | 56 | XPAR | OD_80Neyke-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 137 | CEUX | OD_80NezRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 73 | AQEU | OD_80NezRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 363 | CEUX | OD_80NezRc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 56 | TQEX | OD_80NezRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 14 | XPAR | OD_80NezRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 236 | XPAR | OD_80NezRm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:49 | FR0000120271 | 65.140 | EUR | 33 | XPAR | OD_80NezRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:51 | FR0000120271 | 65.130 | EUR | 134 | TQEX | OD_80NezvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:53 | FR0000120271 | 65.130 | EUR | 6 | AQEU | OD_80Nf0Ve-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:51:57 | FR0000120271 | 65.130 | EUR | 67 | AQEU | OD_80Nf1Om-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:02 | FR0000120271 | 65.120 | EUR | 57 | XPAR | OD_80Nf2jl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:02 | FR0000120271 | 65.120 | EUR | 304 | CEUX | OD_80Nf2jm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:39 | FR0000120271 | 65.130 | EUR | 1 | XPAR | OD_80NfCSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:56 | FR0000120271 | 65.150 | EUR | 117 | TQEX | OD_80NfGts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:56 | FR0000120271 | 65.150 | EUR | 271 | XPAR | OD_80NfGu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:56 | FR0000120271 | 65.150 | EUR | 700 | XPAR | OD_80NfGu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:52:56 | FR0000120271 | 65.150 | EUR | 610 | XPAR | OD_80NfGu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:06 | FR0000120271 | 65.120 | EUR | 6 | CEUX | OD_80NfZ2W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:06 | FR0000120271 | 65.120 | EUR | 310 | CEUX | OD_80NfZ2X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:06 | FR0000120271 | 65.120 | EUR | 149 | CEUX | OD_80NfZ2X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:06 | FR0000120271 | 65.120 | EUR | 57 | XPAR | OD_80NfZ2r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:20 | FR0000120271 | 65.130 | EUR | 472 | XPAR | OD_80Nfcgt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:54:20 | FR0000120271 | 65.130 | EUR | 936 | XPAR | OD_80Nfcgt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:55:13 | FR0000120271 | 65.180 | EUR | 454 | CEUX | OD_80NfqQQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:55:13 | FR0000120271 | 65.190 | EUR | 629 | XPAR | OD_80NfqQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:56:56 | FR0000120271 | 65.140 | EUR | 236 | XPAR | OD_80NgHCG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:56:56 | FR0000120271 | 65.140 | EUR | 213 | XPAR | OD_80NgHCH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:57:12 | FR0000120271 | 65.160 | EUR | 744 | XPAR | OD_80NgLK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:57:12 | FR0000120271 | 65.160 | EUR | 423 | XPAR | OD_80NgLK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 15:57:13 | FR0000120271 | 65.150 | EUR | 210 | XPAR | OD_80NgLli-00 | Regulation (UE) 596/2014 (Art. 5.2

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:02:41 | FR0000120271 | 65.100 | EUR | 288 | XPAR | OD_80NNj6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:00 | FR0000120271 | 65.090 | EUR | 199 | TQEX | OD_80Nho3s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:00 | FR0000120271 | 65.090 | EUR | 94 | TQEX | OD_80Nho3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:00 | FR0000120271 | 65.090 | EUR | 19 | XPAR | OD_80Nho43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:00 | FR0000120271 | 65.090 | EUR | 70 | XPAR | OD_80Nho48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:31 | FR0000120271 | 65.100 | EUR | 623 | XPAR | OD_80NhwI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:03:44 | FR0000120271 | 65.080 | EUR | 42 | XPAR | OD_80NhzMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:00 | FR0000120271 | 65.080 | EUR | 411 | CEUX | OD_80Ni3Uv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:00 | FR0000120271 | 65.080 | EUR | 59 | CEUX | OD_80Ni3Uv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:00 | FR0000120271 | 65.080 | EUR | 123 | XPAR | OD_80Ni3V5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:00 | FR0000120271 | 65.080 | EUR | 323 | XPAR | OD_80Ni3VA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 203 | CEUX | OD_80Ni3lF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 48 | XPAR | OD_80Ni3w6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 384 | XPAR | OD_80Ni3w7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 12 | XPAR | OD_80Ni3w7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 110 | XPAR | OD_80Ni3wY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:01 | FR0000120271 | 65.070 | EUR | 88 | XPAR | OD_80Ni3wZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:25 | FR0000120271 | 65.090 | EUR | 161 | AQEU | OD_80NiA5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:27 | FR0000120271 | 65.080 | EUR | 311 | XPAR | OD_80NiAeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:39 | FR0000120271 | 65.080 | EUR | 125 | XPAR | OD_80NiDjJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:04:39 | FR0000120271 | 65.080 | EUR | 89 | XPAR | OD_80NiDjJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:11 | FR0000120271 | 65.100 | EUR | 58 | CEUX | OD_80NiLxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:40 | FR0000120271 | 65.090 | EUR | 6 | AQEU | OD_80NiTd7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 65 | TQEX | OD_80NiUqX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 440 | CEUX | OD_80NiUqX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 1 | AQEU | OD_80NiUqY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 1 | TQEX | OD_80NiUqY-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 15 | TQEX | OD_80NiUqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 288 | XPAR | OD_80NiUqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 161 | XPAR | OD_80NiUqb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:05:45 | FR0000120271 | 65.090 | EUR | 91 | AQEU | OD_80NiUqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:03 | FR0000120271 | 65.080 | EUR | 149 | CEUX | OD_80NiZYK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:03 | FR0000120271 | 65.080 | EUR | 1071 | XPAR | OD_80NiZYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:16 | FR0000120271 | 65.090 | EUR | 493 | XPAR | OD_80Nicxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:16 | FR0000120271 | 65.090 | EUR | 72 | XPAR | OD_80Nicxt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:23 | FR0000120271 | 65.080 | EUR | 78 | XPAR | OD_80NiemU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:24 | FR0000120271 | 65.080 | EUR | 1 | TQEX | OD_80NieyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:24 | FR0000120271 | 65.080 | EUR | 44 | TQEX | OD_80NiI33-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:25 | FR0000120271 | 65.080 | EUR | 5 | TQEX | OD_80NiIFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:33 | FR0000120271 | 65.080 | EUR | 6 | AQEU | OD_80NihJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:33 | FR0000120271 | 65.080 | EUR | 132 | AQEU | OD_80NihJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:06:37 | FR0000120271 | 65.080 | EUR | 3 | AQEU | OD_80NiiPO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:07:38 | FR0000120271 | 65.090 | EUR | 410 | CEUX | OD_80NiyF2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:07:38 | FR0000120271 | 65.090 | EUR | 51 | TQEX | OD_80NiyF3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:07:38 | FR0000120271 | 65.090 | EUR | 76 | CEUX | OD_80NiyF3-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:07:38 | FR0000120271 | 65.090 | EUR | 487 | XPAR | OD_80NiyFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:08:01 | FR0000120271 | 65.090 | EUR | 1 | AQEU | OD_80NjaHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:08:25 | FR0000120271 | 65.090 | EUR | 65 | AQEU | OD_80NjAT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:08:27 | FR0000120271 | 65.090 | EUR | 7 | AQEU | OD_80NjB5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:08:31 | FR0000120271 | 65.090 | EUR | 54 | AQEU | OD_80NjByw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:41 | FR0000120271 | 65.100 | EUR | 96 | CEUX | OD_80NjjoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 484 | CEUX | OD_80NjnJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 31 | AQEU | OD_80NjnJl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 66 | AQEU | OD_80NjnJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 659 | CEUX | OD_80NjnJm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 371 | TQEX | OD_80NjnJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 125 | XPAR | OD_80NjnJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 1792 | XPAR | OD_80NjnK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 488 | XPAR | OD_80NjnK0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:54 | FR0000120271 | 65.090 | EUR | 1290 | XPAR | OD_80NjnK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:55 | FR0000120271 | 65.080 | EUR | 1493 | XPAR | OD_80NjncF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:56 | FR0000120271 | 65.080 | EUR | 68 | CEUX | OD_80Njnty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:10:56 | FR0000120271 | 65.080 | EUR | 3 | XPAR | OD_80NjnuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:11:21 | FR0000120271 | 65.090 | EUR | 53 | AQEU | OD_80NjuLa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:11:21 | FR0000120271 | 65.090 | EUR | 150 | XPAR | OD_80NjuLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:11:41 | FR0000120271 | 65.070 | EUR | 276 | CEUX | OD_80NjzTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:11:41 | FR0000120271 | 65.070 | EUR | 164 | TQEX | OD_80NjzTm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:11:41 | FR0000120271 | 65.070 | EUR | 807 | XPAR | OD_80NjzTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:12:28 | FR0000120271 | 65.050 | EUR | 2 | XPAR | OD_80Nk8mj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:13:36 | FR0000120271 | 65.080 | EUR | 1231 | XPAR | OD_80NkTQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:13:45 | FR0000120271 | 65.070 | EUR | 84 | XPAR | OD_80NkVqV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:14:24 | FR0000120271 | 65.100 | EUR | 178 | CEUX | OD_80NkfpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:14:34 | FR0000120271 | 65.110 | EUR | 44 | AQEU | OD_80NkiQN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:14:34 | FR0000120271 | 65.110 | EUR | 16 | AQEU | OD_80NkiQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:15:24 | FR0000120271 | 65.100 | EUR | 312 | CEUX | OD_80NkvR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:15:24 | FR0000120271 | 65.100 | EUR | 119 | CEUX | OD_80NkvR2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:15:24 | FR0000120271 | 65.100 | EUR | 110 | CEUX | OD_80NkvR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:15:24 | FR0000120271 | 65.100 | EUR | 90 | CEUX | OD_80NkvR3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 216 | AQEU | OD_80NlGXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 316 | TQEX | OD_80NlGXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 423 | XPAR | OD_80NlGXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 262 | XPAR | OD_80NlGXt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 2160 | XPAR | OD_80NlGXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:45 | FR0000120271 | 65.180 | EUR | 170 | XPAR | OD_80NlGXu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:16:55 | FR0000120271 | 65.170 | EUR | 6 | CEUX | OD_80NlJ7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:05 | FR0000120271 | 65.170 | EUR | 779 | CEUX | OD_80NlLnW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:07 | FR0000120271 | 65.160 | EUR | 135 | AQEU | OD_80NlMAr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:07 | FR0000120271 | 65.160 | EUR | 57 | CEUX | OD_80NlMAs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:07 | FR0000120271 | 65.160 | EUR | 6 | TQEX | OD_80NlMB6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:07 | FR0000120271 | 65.160 | EUR | 132 | XPAR | OD_80NlMB7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:07 | FR0000120271 | 65.160 | EUR | 40 | TQEX | OD_80NlMB7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:22 | FR0000120271 | 65.150 | EUR | 57 | CEUX | OD_80NlQ7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:22 | FR0000120271 | 65.150 | EUR | 49 | TQEX | OD_80NlQ7N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:22 | FR0000120271 | 65.150 | EUR | 370 | XPAR | OD_80NlQ7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:22 | FR0000120271 | 65.150 | EUR | 40 | XPAR | OD_80NlQ7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:27 | FR0000120271 | 65.130 | EUR | 131 | XPAR | OD_80NlRc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:45 | FR0000120271 | 65.130 | EUR | 108 | XPAR | OD_80NlW9c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:52 | FR0000120271 | 65.130 | EUR | 6 | XPAR | OD_80NlXwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:53 | FR0000120271 | 65.130 | EUR | 31 | XPAR | OD_80NlYIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:17:53 | FR0000120271 | 65.130 | EUR | 153 | XPAR | OD_80NlYIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:18:41 | FR0000120271 | 65.150 | EUR | 634 | XPAR | OD_80NlklK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:19:12 | FR0000120271 | 65.140 | EUR | 60 | AQEU | OD_80Nlss0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:19:16 | FR0000120271 | 65.140 | EUR | 428 | XPAR | OD_80NltvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:19:19 | FR0000120271 | 65.140 | EUR | 811 | XPAR | OD_80NluaS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:19:59 | FR0000120271 | 65.150 | EUR | 81 | TQEX | OD_80Nm4yS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:15 | FR0000120271 | 65.150 | EUR | 11 | XPAR | OD_80Nm9Ay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:15 | FR0000120271 | 65.150 | EUR | 7 | XPAR | OD_80Nm9Bt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:18 | FR0000120271 | 65.150 | EUR | 650 | XPAR | OD_80Nm9zo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:42 | FR0000120271 | 65.140 | EUR | 6 | AQEU | OD_80NmGJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:47 | FR0000120271 | 65.140 | EUR | 7 | TQEX | OD_80NmPE6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:20:54 | FR0000120271 | 65.140 | EUR | 127 | TQEX | OD_80NmJPL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:00 | FR0000120271 | 65.100 | EUR | 84 | TQEX | OD_80NobGt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:00 | FR0000120271 | 65.100 | EUR | 63 | CEUX | OD_80NobGt-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:00 | FR0000120271 | 65.100 | EUR | 322 | XPAR | OD_80NobH3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:03 | FR0000120271 | 65.090 | EUR | 136 | CEUX | OD_80NocBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:13 | FR0000120271 | 65.070 | EUR | 107 | CEUX | OD_80NoeiG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:27 | FR0000120271 | 65.060 | EUR | 119 | CEUX | OD_80Noilg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:27 | FR0000120271 | 65.060 | EUR | 268 | XPAR | OD_80Noils-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:30:28 | FR0000120271 | 65.050 | EUR | 170 | CEUX | OD_80Noice-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:08 | FR0000120271 | 65.060 | EUR | 306 | XPAR | OD_80NotBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:08 | FR0000120271 | 65.060 | EUR | 60 | XPAR | OD_80NotBV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:08 | FR0000120271 | 65.060 | EUR | 1 | XPAR | OD_80NotBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:08 | FR0000120271 | 65.060 | EUR | 288 | XPAR | OD_80NotBW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:10 | FR0000120271 | 65.060 | EUR | 7 | XPAR | OD_80NotWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:17 | FR0000120271 | 65.050 | EUR | 19 | TQEX | OD_80NovW3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:17 | FR0000120271 | 65.050 | EUR | 144 | XPAR | OD_80NovWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:17 | FR0000120271 | 65.050 | EUR | 7 | TQEX | OD_80NovWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:21 | FR0000120271 | 65.050 | EUR | 26 | TQEX | OD_80NowNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:31:27 | FR0000120271 | 65.050 | EUR | 393 | XPAR | OD_80Noxy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:05 | FR0000120271 | 65.070 | EUR | 52 | AQEU | OD_80NpNRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:30 | FR0000120271 | 65.100 | EUR | 55 | CEUX | OD_80NpTxD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:30 | FR0000120271 | 65.100 | EUR | 30 | CEUX | OD_80NpTxD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:31 | FR0000120271 | 65.100 | EUR | 19 | CEUX | OD_80NpUDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:59 | FR0000120271 | 65.130 | EUR | 295 | XPAR | OD_80NpbV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:59 | FR0000120271 | 65.130 | EUR | 178 | XPAR | OD_80NpbV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:33:59 | FR0000120271 | 65.130 | EUR | 63 | XPAR | OD_80NpbV8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 19 | XPAR | OD_80NpbIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 76 | XPAR | OD_80NpbIO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 177 | XPAR | OD_80NpbIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 295 | XPAR | OD_80NpbIP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 267 | XPAR | OD_80NpbIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:00 | FR0000120271 | 65.130 | EUR | 7 | XPAR | OD_80NpbIQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:07 | FR0000120271 | 65.120 | EUR | 1243 | XPAR | OD_80Npdl2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:10 | FR0000120271 | 65.110 | EUR | 95 | XPAR | OD_80NpeKz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:27 | FR0000120271 | 65.100 | EUR | 503 | TQEX | OD_80NpiiY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:27 | FR0000120271 | 65.100 | EUR | 689 | CEUX | OD_80NpiiZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:27 | FR0000120271 | 65.100 | EUR | 174 | XPAR | OD_80Npiih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:33 | FR0000120271 | 65.090 | EUR | 293 | CEUX | OD_80NpkN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:33 | FR0000120271 | 65.090 | EUR | 79 | XPAR | OD_80NpkN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:37 | FR0000120271 | 65.090 | EUR | 95 | XPAR | OD_80NpjQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:51 | FR0000120271 | 65.080 | EUR | 55 | CEUX | OD_80NppBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:34:51 | FR0000120271 | 65.080 | EUR | 94 | XPAR | OD_80NppC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:35:38 | FR0000120271 | 65.090 | EUR | 73 | XPAR | OD_80Nq1Ic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:35:46 | FR0000120271 | 65.100 | EUR | 122 | AQEU | OD_80Nq3KU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:12 | FR0000120271 | 65.090 | EUR | 105 | AQEU | OD_80Nq4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:12 | FR0000120271 | 65.090 | EUR | 710 | XPAR | OD_80Nq4Ae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:12 | FR0000120271 | 65.090 | EUR | 96 | XPAR | OD_80Nq4Ae-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:12 | FR0000120271 | 65.090 | EUR | 184 | XPAR | OD_80Nq4A52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:17 | FR0000120271 | 65.090 | EUR | 27 | XPAR | OD_80NqBMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:41 | FR0000120271 | 65.090 | EUR | 65 | CEUX | OD_80NqHjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:54 | FR0000120271 | 65.090 | EUR | 550 | CEUX | OD_80Nqt4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:59 | FR0000120271 | 65.080 | EUR | 43 | AQEU | OD_80NqMTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:59 | FR0000120271 | 65.080 | EUR | 24 | AQEU | OD_80NqMUC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:59 | FR0000120271 | 65.080 | EUR | 534 | XPAR | OD_80NqMUu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:36:59 | FR0000120271 | 65.080 | EUR | 224 | XPAR | OD_80NqMUu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:35 | FR0000120271 | 65.080 | EUR | 759 | XPAR | OD_80NqVoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:36 | FR0000120271 | 65.080 | EUR | 10 | AQEU | OD_80NqW3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:36 | FR0000120271 | 65.070 | EUR | 69 | TQEX | OD_80NqW3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:36 | FR0000120271 | 65.070 | EUR | 69 | CEUX | OD_80NqW3U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:36 | FR0000120271 | 65.070 | EUR | 189 | XPAR | OD_80NqW3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:37 | FR0000120271 | 65.070 | EUR | 52 | AQEU | OD_80NqWCq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:37 | FR0000120271 | 65.070 | EUR | 15 | AQEU | OD_80NqWCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:37:51 | FR0000120271 | 65.080 | EUR | 300 | XPAR | OD_80Nqa2Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:11 | FR0000120271 | 65.070 | EUR | 742 | XPAR | OD_80NqfAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:14 | FR0000120271 | 65.060 | EUR | 102 | AQEU | OD_80Nqfwi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:14 | FR0000120271 | 65.060 | EUR | 210 | CEUX | OD_80Nqfwi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:14 | FR0000120271 | 65.060 | EUR | 128 | TQEX | OD_80Nqfwj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:14 | FR0000120271 | 65.060 | EUR | 312 | XPAR | OD_80Nqfwp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:19 | FR0000120271 | 65.060 | EUR | 129 | CEUX | OD_80Nqhl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:38:20 | FR0000120271 | 65.060 | EUR | 61 | CEUX | OD_80NqhKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:11 | FR0000120271 | 65.070 | EUR | 185 | TQEX | OD_80Nqugi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:11 | FR0000120271 | 65.070 | EUR | 614 | XPAR | OD_80Nqugi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:12 | FR0000120271 | 65.060 | EUR | 43 | CEUX | OD_80Nqv0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:36 | FR0000120271 | 65.070 | EUR | 258 | CEUX | OD_80Nr1Gv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:44 | FR0000120271 | 65.060 | EUR | 87 | CEUX | OD_80Nr3DE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:44 | FR0000120271 | 65.060 | EUR | 125 | XPAR | OD_80Nr3DS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:39:44 | FR0000120271 | 65.060 | EUR | 364 | XPAR | OD_80Nr3DT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:40:13 | FR0000120271 | 65.050 | EUR | 110 | CEUX | OD_80NrAwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:40:13 | FR0000120271 | 65.050 | EUR | 126 | XPAR | OD_80NrAwi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:40:14 | FR0000120271 | 65.050 | EUR | 97 | XPAR | OD_80NrBCS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:40:15 | FR0000120271 | 65.050 | EUR | 57 | CEUX | OD_80NrBSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.070 | EUR | 48 | AQEU | OD_80NrNDx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.070 | EUR | 44 | TQEX | OD_80NrNDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.070 | EUR | 25 | TQEX | OD_80NrNDz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.070 | EUR | 126 | XPAR | OD_80NrNE9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.060 | EUR | 170 | XPAR | OD_80NrNKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:01 | FR0000120271 | 65.060 | EUR | 193 | XPAR | OD_80NrNLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:26 | FR0000120271 | 65.060 | EUR | 66 | TQEX | OD_80NrTjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:41:26 | FR0000120271 | 65.060 | EUR | 349 | XPAR | OD_80NrTjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:12 | FR0000120271 | 65.080 | EUR | 550 | XPAR | OD_80NrfsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:12 | FR0000120271 | 65.080 | EUR | 455 | XPAR | OD_80NrfsJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:36 | FR0000120271 | 65.100 | EUR | 113 | CEUX | OD_80NrIzY-A | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:36 | FR0000120271 | 65.100 | EUR | 35 | CEUX | OD_80NrIzZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:36 | FR0000120271 | 65.100 | EUR | 193 | CEUX | OD_80NrIzZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:36 | FR0000120271 | 65.100 | EUR | 15 | CEUX | OD_80NrIza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:42:53 | FR0000120271 | 65.090 | EUR | 97 | XPAR | OD_80NrqPU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:43:15 | FR0000120271 | 65.090 | EUR | 303 | XPAR | OD_80NrwCk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:43:15 | FR0000120271 | 65.090 | EUR | 14 | XPAR | OD_80NrwCl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:43:15 | FR0000120271 | 65.090 | EUR | 158 | XPAR | OD_80NrwCl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:43:15 | FR0000120271 | 65.090 | EUR | 399 | CEUX | OD_80NrwCm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:44:31 | FR0000120271 | 65.100 | EUR | 53 | AQEU | OD_80NsFuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:44:31 | FR0000120271 | 65.100 | EUR | 40 | AQEU | OD_80NsFuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:44:35 | FR0000120271 | 65.090 | EUR | 22 | TQEX | OD_80NsGz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:44:56 | FR0000120271 | 65.090 | EUR | 267 | XPAR | OD_80NsMPp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:44:56 | FR0000120271 | 65.090 | EUR | 82 | XPAR | OD_80NsMPp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:35 | FR0000120271 | 65.100 | EUR | 35 | TQEX | OD_80NsmAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 78 | XPAR | OD_80Nss9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 169 | XPAR | OD_80Nss9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 79 | XPAR | OD_80Nss9f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 124 | XPAR | OD_80Nss9g-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 295 | XPAR | OD_80Nss9h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:46:58 | FR0000120271 | 65.100 | EUR | 267 | XPAR | OD_80Nss9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:12 | FR0000120271 | 65.050 | EUR | 60 | XPAR | OD_80NuhAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:14 | FR0000120271 | 65.050 | EUR | 2 | XPAR | OD_80Nuhcp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:21 | FR0000120271 | 65.050 | EUR | 60 | XPAR | OD_80NujYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:21 | FR0000120271 | 65.050 | EUR | 14 | XPAR | OD_80NujYm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:21 | FR0000120271 | 65.040 | EUR | 59 | TQEX | OD_80NujYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:54:21 | FR0000120271 | 65.040 | EUR | 11 | AQEU | OD_80NujYp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:18 | FR0000120271 | 65.060 | EUR | 168 | XPAR | OD_80NuyMV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:40 | FR0000120271 | 65.050 | EUR | 653 | CEUX | OD_80Nv43a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:40 | FR0000120271 | 65.040 | EUR | 46 | TQEX | OD_80Nv43a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:40 | FR0000120271 | 65.040 | EUR | 42 | AQEU | OD_80Nv43b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:40 | FR0000120271 | 65.040 | EUR | 105 | TQEX | OD_80Nv43b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:55:40 | FR0000120271 | 65.040 | EUR | 1867 | XPAR | OD_80Nv43i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:00 | FR0000120271 | 65.030 | EUR | 88 | TQEX | OD_80Nv96H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:00 | FR0000120271 | 65.030 | EUR | 102 | CEUX | OD_80Nv96I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:00 | FR0000120271 | 65.030 | EUR | 78 | AQEU | OD_80Nv97A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:10 | FR0000120271 | 65.030 | EUR | 57 | AQEU | OD_80NvBkY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:14 | FR0000120271 | 65.030 | EUR | 38 | AQEU | OD_80NvCmQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:56:50 | FR0000120271 | 65.030 | EUR | 83 | AQEU | OD_80NvM9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:58:47 | FR0000120271 | 65.080 | EUR | 380 | CEUX | OD_80NvqbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:58:47 | FR0000120271 | 65.080 | EUR | 24 | CEUX | OD_80NvqbK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:58:47 | FR0000120271 | 65.080 | EUR | 70 | CEUX | OD_80NvqbK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:06 | FR0000120271 | 65.100 | EUR | 266 | XPAR | OD_80NvxXV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:06 | FR0000120271 | 65.100 | EUR | 280 | XPAR | OD_80NvxXW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:06 | FR0000120271 | 65.100 | EUR | 250 | XPAR | OD_80NvxXW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:35 | FR0000120271 | 65.130 | EUR | 554 | XPAR | OD_80Nw33A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:35 | FR0000120271 | 65.130 | EUR | 700 | XPAR | OD_80Nw33A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:35 | FR0000120271 | 65.130 | EUR | 288 | XPAR | OD_80Nw33B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:35 | FR0000120271 | 65.130 | EUR | 315 | XPAR | OD_80Nw33W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 16:59:57 | FR0000120271 | 65.120 | EUR | 489 | XPAR | OD_80Nw8sm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:00 | FR0000120271 | 65.100 | EUR | 184 | TQEX | OD_80Nw9XU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:00 | FR0000120271 | 65.080 | EUR | 400 | CEUX | OD_80Nw9XY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:00 | FR0000120271 | 65.080 | EUR | 81 | CEUX | OD_80Nw9XZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:14 | FR0000120271 | 65.090 | EUR | 263 | XPAR | OD_80NwDFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:35 | FR0000120271 | 65.100 | EUR | 226 | XPAR | OD_80Nwlod-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:37 | FR0000120271 | 65.100 | EUR | 244 | XPAR | OD_80NwJEN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:52 | FR0000120271 | 65.090 | EUR | 64 | XPAR | OD_80NwN3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:00:52 | FR0000120271 | 65.090 | EUR | 819 | XPAR | OD_80NwN3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:01:01 | FR0000120271 | 65.090 | EUR | 67 | TQEX | OD_80NwPS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:01:01 | FR0000120271 | 65.090 | EUR | 9 | TQEX | OD_80NwPS5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:01:01 | FR0000120271 | 65.090 | EUR | 91 | CEUX | OD_80NwPSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:01:01 | FR0000120271 | 65.090 | EUR | 74 | CEUX | OD_80NwPSF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:01:33 | FR0000120271 | 65.090 | EUR | 150 | XPAR | OD_80NwXIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:02 | FR0000120271 | 65.110 | EUR | 28 | CEUX | OD_80NwfK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:02 | FR0000120271 | 65.110 | EUR | 110 | CEUX | OD_80NwfK4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:03 | FR0000120271 | 65.110 | EUR | 312 | CEUX | OD_80NwfaF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:11 | FR0000120271 | 65.100 | EUR | 393 | CEUX | OD_80NwhiH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:11 | FR0000120271 | 65.100 | EUR | 2 | CEUX | OD_80NwhiH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:28 | FR0000120271 | 65.090 | EUR | 416 | CEUX | OD_80Nwm3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:28 | FR0000120271 | 65.090 | EUR | 56 | XPAR | OD_80Nwm48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:33 | FR0000120271 | 65.090 | EUR | 128 | AQEU | OD_80NwnNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:39 | FR0000120271 | 65.080 | EUR | 126 | AQEU | OD_80Nwp2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:39 | FR0000120271 | 65.080 | EUR | 76 | TQEX | OD_80Nwp30-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:39 | FR0000120271 | 65.080 | EUR | 110 | AQEU | OD_80Nwp30-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:02:39 | FR0000120271 | 65.080 | EUR | 147 | TQEX | OD_80Nwp31-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:00 | FR0000120271 | 65.090 | EUR | 356 | TQEX | OD_80NxA2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:00 | FR0000120271 | 65.090 | EUR | 279 | XPAR | OD_80NxA2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:00 | FR0000120271 | 65.090 | EUR | 167 | XPAR | OD_80NxA2t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:00 | FR0000120271 | 65.090 | EUR | 1980 | XPAR | OD_80NxA2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:01 | FR0000120271 | 65.080 | EUR | 12 | AQEU | OD_80NxAQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:01 | FR0000120271 | 65.080 | EUR | 226 | CEUX | OD_80NxAQp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:01 | FR0000120271 | 65.080 | EUR | 103 | CEUX | OD_80NxAQp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:01 | FR0000120271 | 65.080 | EUR | 82 | AQEU | OD_80NxAR1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:19 | FR0000120271 | 65.080 | EUR | 136 | CEUX | OD_80NxF6T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:19 | FR0000120271 | 65.080 | EUR | 104 | XPAR | OD_80NxF7x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:34 | FR0000120271 | 65.080 | EUR | 580 | XPAR | OD_80NxfsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:54 | FR0000120271 | 65.080 | EUR | 352 | XPAR | OD_80NxOBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:04:54 | FR0000120271 | 65.080 | EUR | 392 | XPAR | OD_80NxOBD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:01 | FR0000120271 | 65.070 | EUR | 250 | CEUX | OD_80NxQ3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:01 | FR0000120271 | 65.070 | EUR | 10 | CEUX | OD_80NxQ3R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:01 | FR0000120271 | 65.070 | EUR | 97 | XPAR | OD_80NxQ3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:03 | FR0000120271 | 65.050 | EUR | 509 | XPAR | OD_80NxQNP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:19 | FR0000120271 | 65.060 | EUR | 340 | CEUX | OD_80NxUYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:05:19 | FR0000120271 | 65.060 | EUR | 293 | XPAR | OD_80NxUYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:08 | FR0000120271 | 65.170 | EUR | 372 | XPAR | OD_80Nxhlk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:18 | FR0000120271 | 65.160 | EUR | 235 | XPAR | OD_80Nxk1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:29 | FR0000120271 | 65.150 | EUR | 176 | XPAR | OD_80Nxms3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:34 | FR0000120271 | 65.160 | EUR | 391 | XPAR | OD_80NxoGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 540 | AQEU | OD_80Nxoy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 700 | TQEX | OD_80Nxoy4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 1358 | AQEU | OD_80Nxoy4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 283 | TQEX | OD_80Nxoy4-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 121 | TQEX | OD_80Nxoy5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.150 | EUR | 1815 | TQEX | OD_80Nxoy5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:37 | FR0000120271 | 65.140 | EUR | 309 | CEUX | OD_80NxoyL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:06:50 | FR0000120271 | 65.130 | EUR | 626 | XPAR | OD_80NxsGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:07:09 | FR0000120271 | 65.130 | EUR | 117 | XPAR | OD_80NxxNH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:07:13 | FR0000120271 | 65.120 | EUR | 68 | CEUX | OD_80NxyMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:07:33 | FR0000120271 | 65.120 | EUR | 62 | CEUX | OD_80Ny3Nq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:07:33 | FR0000120271 | 65.120 | EUR | 881 | XPAR | OD_80Ny3O5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:07:41 | FR0000120271 | 65.110 | EUR | 80 | CEUX | OD_80NyJXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:08:06 | FR0000120271 | 65.100 | EUR | 56 | CEUX | OD_80NyEyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:08:06 | FR0000120271 | 65.100 | EUR | 156 | XPAR | OD_80NyByq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:08:14 | FR0000120271 | 65.100 | EUR | 283 | XPAR | OD_80NyE6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:08:14 | FR0000120271 | 65.100 | EUR | 128 | XPAR | OD_80NyE6M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:09:28 | FR0000120271 | 65.140 | EUR | 174 | XPAR | OD_80NyXQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:09:28 | FR0000120271 | 65.140 | EUR | 417 | XPAR | OD_80NyXQL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:09:33 | FR0000120271 | 65.130 | EUR | 90 | XPAR | OD_80NyYcc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:09:33 | FR0000120271 | 65.130 | EUR | 902 | XPAR | OD_80NyYcd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:07 | FR0000120271 | 65.120 | EUR | 50 | CEUX | OD_80NyhUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:07 | FR0000120271 | 65.120 | EUR | 5 | CEUX | OD_80NyhUh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:07 | FR0000120271 | 65.120 | EUR | 20 | CEUX | OD_80NyhUh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:07 | FR0000120271 | 65.120 | EUR | 200 | CEUX | OD_80NyhUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:24 | FR0000120271 | 65.130 | EUR | 46 | XPAR | OD_80NyIv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:24 | FR0000120271 | 65.130 | EUR | 487 | XPAR | OD_80NyIv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:24 | FR0000120271 | 65.130 | EUR | 71 | XPAR | OD_80NyIv2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:26 | FR0000120271 | 65.120 | EUR | 665 | CEUX | OD_80NymWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:26 | FR0000120271 | 65.120 | EUR | 593 | XPAR | OD_80NymXC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:26 | FR0000120271 | 65.120 | EUR | 271 | XPAR | OD_80NymXC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:29 | FR0000120271 | 65.110 | EUR | 129 | CEUX | OD_80NynNO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:10:54 | FR0000120271 | 65.110 | EUR | 123 | CEUX | OD_80Nytka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:11:03 | FR0000120271 | 65.110 | EUR | 169 | XPAR | OD_80Nyw8D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:16:29 | FR0000120271 | 65.130 | EUR | 269 | XPAR | OD_80O0J2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:16:43 | FR0000120271 | 65.120 | EUR | 956 | XPAR | OD_80O0MT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:16:43 | FR0000120271 | 65.120 | EUR | 14 | XPAR | OD_80O0MVx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:16:43 | FR0000120271 | 65.120 | EUR | 106 | XPAR | OD_80O0MVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:17:18 | FR0000120271 | 65.120 | EUR | 167 | XPAR | OD_80O0Vkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:00 | FR0000120271 | 65.130 | EUR | 604 | XPAR | OD_80O1Bti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:00 | FR0000120271 | 65.130 | EUR | 125 | XPAR | OD_80O1Bti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:00 | FR0000120271 | 65.130 | EUR | 312 | XPAR | OD_80O1Bti-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:04 | FR0000120271 | 65.120 | EUR | 1826 | XPAR | OD_80O1CpJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 167 | XPAR | OD_80O1D3x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 81 | XPAR | OD_80O1D3x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 334 | XPAR | OD_80O1D3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 277 | XPAR | OD_80O1D3y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 146 | XPAR | OD_80O1D3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:05 | FR0000120271 | 65.120 | EUR | 132 | XPAR | OD_80O1D3z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 80 | XPAR | OD_80O1ND5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 214 | XPAR | OD_80O1NDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 1639 | XPAR | OD_80O1NDO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 67 | XPAR | OD_80O1NDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 1639 | XPAR | OD_80O1NDP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 67 | XPAR | OD_80O1NDP-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 334 | XPAR | OD_80O1NDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 140 | XPAR | OD_80O1NDQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 169 | XPAR | OD_80O1NDQ-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:44 | FR0000120271 | 65.110 | EUR | 277 | XPAR | OD_80O1NDQ-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:46 | FR0000120271 | 65.110 | EUR | 1013 | XPAR | OD_80O1NjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:46 | FR0000120271 | 65.110 | EUR | 334 | XPAR | OD_80O1NjM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:46 | FR0000120271 | 65.110 | EUR | 277 | XPAR | OD_80O1NjN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:48 | FR0000120271 | 65.110 | EUR | 1389 | XPAR | OD_80O1OEy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:48 | FR0000120271 | 65.110 | EUR | 277 | XPAR | OD_80O1OEz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:48 | FR0000120271 | 65.110 | EUR | 334 | XPAR | OD_80O1OEz-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:48 | FR0000120271 | 65.110 | EUR | 629 | XPAR | OD_80O1OFc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:50 | FR0000120271 | 65.110 | EUR | 581 | XPAR | OD_80O1Olt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:50 | FR0000120271 | 65.110 | EUR | 179 | XPAR | OD_80O1Olt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:50 | FR0000120271 | 65.110 | EUR | 140 | XPAR | OD_80O1Olu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:50 | FR0000120271 | 65.110 | EUR | 277 | XPAR | OD_80O1Olu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:50 | FR0000120271 | 65.110 | EUR | 334 | XPAR | OD_80O1Olu-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:55 | FR0000120271 | 65.110 | EUR | 60 | XPAR | OD_80O1Q7P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:20:58 | FR0000120271 | 65.110 | EUR | 9 | XPAR | OD_80O1R1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:00 | FR0000120271 | 65.110 | EUR | 1180 | XPAR | OD_80O1RS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:00 | FR0000120271 | 65.110 | EUR | 334 | XPAR | OD_80O1RS4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:00 | FR0000120271 | 65.110 | EUR | 277 | XPAR | OD_80O1RS4-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:00 | FR0000120271 | 65.110 | EUR | 36 | XPAR | OD_80O1RTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 35 | XPAR | OD_80O1Wjp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 277 | XPAR | OD_80O1Wjq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 188 | XPAR | OD_80O1Wjq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 334 | XPAR | OD_80O1Wjq-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 192 | XPAR | OD_80O1Wjr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 51 | XPAR | OD_80O1Wjr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 7 | XPAR | OD_80O1Wjr-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 230 | XPAR | OD_80O1Wjr-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 179 | XPAR | OD_80O1Wjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:20 | FR0000120271 | 65.120 | EUR | 180 | XPAR | OD_80O1Wjs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:21:23 | FR0000120271 | 65.110 | EUR | 5000 | XPAR | OD_80O1XXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 185 | XPAR | OD_80O2ZzP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 588 | XPAR | OD_80O2ZzQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 125 | XPAR | OD_80O2ZzQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 371 | XPAR | OD_80O2ZzQ-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 341 | XPAR | OD_80O2ZzR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 1802 | XPAR | OD_80O2ZzR-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:31 | FR0000120271 | 65.120 | EUR | 1088 | XPAR | OD_80O2ZzR-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:25:51 | FR0000120271 | 65.110 | EUR | 40 | XPAR | OD_80O2fEf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/05/2024 17:26:10 | FR0000120271 | 65.120 | EUR | 1 | XPAR | OD_80O2jy0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:00:47 | FR0000120271 | 65.660 | EUR | 1360 | XPAR | OD_80Rq2Ku-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:00:47 | FR0000120271 | 65.660 | EUR | 700 | XPAR | OD_80Rq2Kv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:00:50 | FR0000120271 | 65.630 | EUR | 67 | XPAR | OD_80Rq2zl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:00:50 | FR0000120271 | 65.630 | EUR | 267 | XPAR | OD_80Rq2zm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:01:05 | FR0000120271 | 65.690 | EUR | 357 | XPAR | OD_80Rq73i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:02:28 | FR0000120271 | 65.760 | EUR | 1337 | XPAR | OD_80RqSQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:02:55 | FR0000120271 | 65.810 | EUR | 680 | XPAR | OD_80RqZfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:03:00 | FR0000120271 | 65.790 | EUR | 612 | XPAR | OD_80RqakJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:03:14 | FR0000120271 | 65.820 | EUR | 294 | XPAR | OD_80RqeUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:04:18 | FR0000120271 | 65.930 | EUR | 1416 | XPAR | OD_80Rqv50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:04:27 | FR0000120271 | 65.930 | EUR | 16 | TQEX | OD_80RqxVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:04:57 | FR0000120271 | 65.940 | EUR | 506 | XPAR | OD_80Rr5HH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:13 | FR0000120271 | 65.910 | EUR | 3 | AQEU | OD_80Rr9a3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:13 | FR0000120271 | 65.910 | EUR | 169 | AQEU | OD_80Rr9a9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:53 | FR0000120271 | 65.900 | EUR | 2155 | CEUX | OD_80RrJya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:53 | FR0000120271 | 65.900 | EUR | 178 | CEUX | OD_80RrJya-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:53 | FR0000120271 | 65.890 | EUR | 473 | TQEX | OD_80RrJyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:53 | FR0000120271 | 65.890 | EUR | 283 | TQEX | OD_80RrJyh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:05:53 | FR0000120271 | 65.900 | EUR | 185 | XPAR | OD_80RrJyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:07 | FR0000120271 | 65.930 | EUR | 2004 | XPAR | OD_80Rrd0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:08 | FR0000120271 | 65.920 | EUR | 442 | CEUX | OD_80RrdPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:11 | FR0000120271 | 65.920 | EUR | 416 | CEUX | OD_80Rre9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:13 | FR0000120271 | 65.920 | EUR | 66 | CEUX | OD_80RrelM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:13 | FR0000120271 | 65.920 | EUR | 87 | AQEU | OD_80RrelN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:28 | FR0000120271 | 65.910 | EUR | 311 | CEUX | OD_80RriZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:28 | FR0000120271 | 65.910 | EUR | 168 | XPAR | OD_80RriZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:41 | FR0000120271 | 65.880 | EUR | 138 | CEUX | OD_80Rrm1Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:41 | FR0000120271 | 65.880 | EUR | 124 | XPAR | OD_80Rrm1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:41 | FR0000120271 | 65.880 | EUR | 213 | XPAR | OD_80Rrm1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:45 | FR0000120271 | 65.860 | EUR | 77 | CEUX | OD_80Rrn89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:45 | FR0000120271 | 65.860 | EUR | 13 | AQEU | OD_80Rrn89-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:46 | FR0000120271 | 65.860 | EUR | 50 | AQEU | OD_80Rrn9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:46 | FR0000120271 | 65.860 | EUR | 269 | XPAR | OD_80Rrn9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:51 | FR0000120271 | 65.840 | EUR | 68 | XPAR | OD_80Rroef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:53 | FR0000120271 | 65.830 | EUR | 58 | AQEU | OD_80Rroxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:53 | FR0000120271 | 65.830 | EUR | 181 | CEUX | OD_80Rroxs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:53 | FR0000120271 | 65.830 | EUR | 192 | TQEX | OD_80Rroxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:07:53 | FR0000120271 | 65.820 | EUR | 84 | XPAR | OD_80RroyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:08:31 | FR0000120271 | 65.880 | EUR | 286 | XPAR | OD_80Rrz1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:09:14 | FR0000120271 | 65.960 | EUR | 1242 | XPAR | OD_80RsA21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:09:14 | FR0000120271 | 65.960 | EUR | 227 | XPAR | OD_80RsA22-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:09:30 | FR0000120271 | 65.940 | EUR | 202 | XPAR | OD_80RsEET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:09:38 | FR0000120271 | 65.950 | EUR | 201 | XPAR | OD_80RsGQ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:09:53 | FR0000120271 | 65.960 | EUR | 123 | CEUX | OD_80RsKJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:10:05 | FR0000120271 | 66.010 | EUR | 377 | XPAR | OD_80RsNUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:10:10 | FR0000120271 | 65.990 | EUR | 75 | XPAR | OD_80RsOp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:10:18 | FR0000120271 | 65.980 | EUR | 75 | XPAR | OD_80RsQlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:10:21 | FR0000120271 | 65.970 | EUR | 101 | AQEU | OD_80RsRX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:17:09 | FR0000120271 | 65.920 | EUR | 278 | XPAR | OD_80Ru9iP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:19:12 | FR0000120271 | 65.940 | EUR | 235 | CEUX | OD_80Rufjk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:19:53 | FR0000120271 | 65.990 | EUR | 142 | XPAR | OD_80RuqGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:00 | FR0000120271 | 65.980 | EUR | 1455 | XPAR | OD_80Rus63-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:00 | FR0000120271 | 65.980 | EUR | 499 | XPAR | OD_80Rus63-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:03 | FR0000120271 | 65.980 | EUR | 86 | AQEU | OD_80Rusum-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:03 | FR0000120271 | 65.970 | EUR | 88 | XPAR | OD_80Rusuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:14 | FR0000120271 | 65.970 | EUR | 917 | CEUX | OD_80RuvkG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:14 | FR0000120271 | 65.960 | EUR | 53 | XPAR | OD_80RuvkW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:38 | FR0000120271 | 65.960 | EUR | 49 | CEUX | OD_80Rv1rP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:38 | FR0000120271 | 65.960 | EUR | 235 | TQEX | OD_80Rv1rQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:38 | FR0000120271 | 65.960 | EUR | 70 | XPAR | OD_80Rv1rV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:51 | FR0000120271 | 65.990 | EUR | 317 | XPAR | OD_80Rv5NS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:51 | FR0000120271 | 65.970 | EUR | 65 | TQEX | OD_80Rv5NS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:20:53 | FR0000120271 | 65.970 | EUR | 58 | AQEU | OD_80Rv66t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:22:01 | FR0000120271 | 65.950 | EUR | 61 | CEUX | OD_80RvNjG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:22:01 | FR0000120271 | 65.950 | EUR | 11 | CEUX | OD_80RvNjH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:22:01 | FR0000120271 | 65.960 | EUR | 598 | XPAR | OD_80RvNjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:12 | FR0000120271 | 65.980 | EUR | 508 | CEUX | OD_80Rvg7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:12 | FR0000120271 | 65.980 | EUR | 150 | XPAR | OD_80Rvg7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:27 | FR0000120271 | 65.980 | EUR | 61 | AQEU | OD_80RvkAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:27 | FR0000120271 | 65.980 | EUR | 52 | TQEX | OD_80RvkAp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:49 | FR0000120271 | 65.970 | EUR | 501 | XPAR | OD_80Rvpjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:49 | FR0000120271 | 65.970 | EUR | 161 | CEUX | OD_80Rvpjp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:53 | FR0000120271 | 65.960 | EUR | 163 | CEUX | OD_80Rvqsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:53 | FR0000120271 | 65.960 | EUR | 307 | XPAR | OD_80Rvqsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:23:53 | FR0000120271 | 65.960 | EUR | 19 | XPAR | OD_80Rvqsh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:00 | FR0000120271 | 65.940 | EUR | 48 | CEUX | OD_80Rvslj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:00 | FR0000120271 | 65.940 | EUR | 52 | XPAR | OD_80Rvslu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:31 | FR0000120271 | 65.930 | EUR | 50 | CEUX | OD_80Rw0lY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:31 | FR0000120271 | 65.930 | EUR | 257 | XPAR | OD_80Rw0lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:37 | FR0000120271 | 65.920 | EUR | 68 | CEUX | OD_80Rw2Ba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:37 | FR0000120271 | 65.920 | EUR | 50 | TQEX | OD_80Rw2Bi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:24:37 | FR0000120271 | 65.920 | EUR | 61 | XPAR | OD_80Rw2Bm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:25:04 | FR0000120271 | 65.900 | EUR | 54 | CEUX | OD_80Rw9K5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:25:06 | FR0000120271 | 65.890 | EUR | 76 | CEUX | OD_80Rw9vx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:25:06 | FR0000120271 | 65.890 | EUR | 68 | XPAR | OD_80Rw9w8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:25:06 | FR0000120271 | 65.890 | EUR | 36 | AQEU | OD_80Rw9wA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:25:06 | FR0000120271 | 65.890 | EUR | 14 | AQEU | OD_80Rw9wB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:08 | FR0000120271 | 65.910 | EUR | 480 | XPAR | OD_80RwPqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:13 | FR0000120271 | 65.920 | EUR | 152 | XPAR | OD_80RwRGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:17 | FR0000120271 | 65.900 | EUR | 84 | TQEX | OD_80RwSK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:17 | FR0000120271 | 65.900 | EUR | 53 | XPAR | OD_80RwSK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:39 | FR0000120271 | 65.900 | EUR | 279 | CEUX | OD_80RwY8a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:39 | FR0000120271 | 65.900 | EUR | 46 | XPAR | OD_80RwY8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:57 | FR0000120271 | 65.880 | EUR | 84 | CEUX | OD_80RwcaT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:26:57 | FR0000120271 | 65.870 | EUR | 144 | XPAR | OD_80RwchF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:27:57 | FR0000120271 | 65.860 | EUR | 65 | CEUX | OD_80RwsHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:27:57 | FR0000120271 | 65.860 | EUR | 117 | XPAR | OD_80RwsHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:27:57 | FR0000120271 | 65.860 | EUR | 13 | XPAR | OD_80RwsHg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:28:28 | FR0000120271 | 65.870 | EUR | 84 | TQEX | OD_80RxOQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:29:46 | FR0000120271 | 65.880 | EUR | 329 | CEUX | OD_80RxKWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:29:46 | FR0000120271 | 65.880 | EUR | 132 | CEUX | OD_80RxKWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:29:46 | FR0000120271 | 65.880 | EUR | 46 | TQEX | OD_80RxKWw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:29:46 | FR0000120271 | 65.880 | EUR | 40 | XPAR | OD_80RxKX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:29:46 | FR0000120271 | 65.880 | EUR | 1228 | XPAR | OD_80RxKX6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:30:22 | FR0000120271 | 65.890 | EUR | 23 | TQEX | OD_80RxU14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:30:22 | FR0000120271 | 65.890 | EUR | 81 | TQEX | OD_80RxU18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:30:50 | FR0000120271 | 65.880 | EUR | 585 | CEUX | OD_80RxbMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:30:50 | FR0000120271 | 65.880 | EUR | 9 | CEUX | OD_80RxbMF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:30:50 | FR0000120271 | 65.880 | EUR | 429 | XPAR | OD_80RxbMJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:43 | FR0000120271 | 65.970 | EUR | 152 | TQEX | OD_80RyKMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:43 | FR0000120271 | 65.970 | EUR | 55 | AQEU | OD_80RyKN0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:43 | FR0000120271 | 65.970 | EUR | 664 | XPAR | OD_80RyKN6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:43 | FR0000120271 | 65.970 | EUR | 1306 | XPAR | OD_80RyKN6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:56 | FR0000120271 | 65.960 | EUR | 124 | XPAR | OD_80RyNi7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:57 | FR0000120271 | 65.960 | EUR | 260 | XPAR | OD_80RyNqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:33:57 | FR0000120271 | 65.960 | EUR | 12 | XPAR | OD_80RyNrc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:35:37 | FR0000120271 | 66.030 | EUR | 692 | XPAR | OD_80RynqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:13 | FR0000120271 | 66.030 | EUR | 1672 | CEUX | OD_80RzCpt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:13 | FR0000120271 | 66.030 | EUR | 55 | AQEU | OD_80RzCpt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:13 | FR0000120271 | 66.030 | EUR | 100 | XPAR | OD_80RzCpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:13 | FR0000120271 | 66.030 | EUR | 438 | XPAR | OD_80RzCpx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:35 | FR0000120271 | 66.060 | EUR | 89 | XPAR | OD_80RzIeo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:37:35 | FR0000120271 | 66.060 | EUR | 288 | XPAR | OD_80RzIhZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:14 | FR0000120271 | 66.050 | EUR | 51 | AQEU | OD_80RzSgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:14 | FR0000120271 | 66.050 | EUR | 124 | TQEX | OD_80RzSgk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:14 | FR0000120271 | 66.050 | EUR | 67 | XPAR | OD_80RzSgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:25 | FR0000120271 | 66.030 | EUR | 254 | CEUX | OD_80RzVkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:25 | FR0000120271 | 66.030 | EUR | 77 | XPAR | OD_80RzVkQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:25 | FR0000120271 | 66.030 | EUR | 56 | XPAR | OD_80RzVkQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:25 | FR0000120271 | 66.030 | EUR | 76 | XPAR | OD_80RzVkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:36 | FR0000120271 | 66.020 | EUR | 61 | CEUX | OD_80RzYcB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:38:36 | FR0000120271 | 66.020 | EUR | 81 | XPAR | OD_80RzYcE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:39:23 | FR0000120271 | 66.020 | EUR | 53 | TQEX | OD_80RzkeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:39:23 | FR0000120271 | 66.020 | EUR | 54 | CEUX | OD_80RzkeM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:40:18 | FR0000120271 | 66.040 | EUR | 57 | TQEX | OD_80RzzAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:40:18 | FR0000120271 | 66.040 | EUR | 480 | XPAR | OD_80RzzB2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:40:18 | FR0000120271 | 66.040 | EUR | 190 | XPAR | OD_80RzzB2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:40:29 | FR0000120271 | 66.030 | EUR | 448 | CEUX | OD_80S020h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 46 | TQEX | OD_80S0Pxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 59 | CEUX | OD_80S0Pxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 294 | CEUX | OD_80S0Py0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 108 | XPAR | OD_80S0Py2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 224 | XPAR | OD_80S0Py3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 199 | XPAR | OD_80S0Py4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 387 | XPAR | OD_80S0Py4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:42:01 | FR0000120271 | 66.020 | EUR | 49 | AQEU | OD_80S0Py5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:00 | FR0000120271 | 66.070 | EUR | 782 | XPAR | OD_80S0f9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:03 | FR0000120271 | 66.060 | EUR | 205 | XPAR | OD_80S0fjt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:35 | FR0000120271 | 66.070 | EUR | 31 | XPAR | OD_80S0oGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:35 | FR0000120271 | 66.070 | EUR | 233 | XPAR | OD_80S0oGj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:56 | FR0000120271 | 66.060 | EUR | 121 | TQEX | OD_80S0tfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:43:56 | FR0000120271 | 66.060 | EUR | 78 | XPAR | OD_80S0tfM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:44:35 | FR0000120271 | 66.050 | EUR | 62 | AQEU | OD_80S13wQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:44:35 | FR0000120271 | 66.050 | EUR | 426 | CEUX | OD_80S13wQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:44:35 | FR0000120271 | 66.050 | EUR | 296 | CEUX | OD_80S13wQ-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:44:35 | FR0000120271 | 66.050 | EUR | 205 | XPAR | OD_80S13wT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:45:12 | FR0000120271 | 66.110 | EUR | 614 | XPAR | OD_80S1Db4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:45:30 | FR0000120271 | 66.130 | EUR | 178 | XPAR | OD_80S1IDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:45:30 | FR0000120271 | 66.130 | EUR | 79 | AQEU | OD_80S1IDO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:19 | FR0000120271 | 66.160 | EUR | 53 | AQEU | OD_80S4IuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:19 | FR0000120271 | 66.160 | EUR | 326 | XPAR | OD_80S4Ilv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:35 | FR0000120271 | 66.160 | EUR | 47 | AQEU | OD_80S4q4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:35 | FR0000120271 | 66.150 | EUR | 100 | XPAR | OD_80S4q5P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:36 | FR0000120271 | 66.140 | EUR | 127 | TQEX | OD_80S4qIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 09:59:54 | FR0000120271 | 66.150 | EUR | 265 | XPAR | OD_80S4vOg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:00:01 | FR0000120271 | 66.150 | EUR | 49 | XPAR | OD_80S4wpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:00:25 | FR0000120271 | 66.160 | EUR | 199 | XPAR | OD_80S53C1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:01:09 | FR0000120271 | 66.190 | EUR | 224 | XPAR | OD_80S5ERc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:01:36 | FR0000120271 | 66.180 | EUR | 166 | XPAR | OD_80S5LR8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:02:13 | FR0000120271 | 66.200 | EUR | 430 | XPAR | OD_80S5VDh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:02:27 | FR0000120271 | 66.180 | EUR | 108 | XPAR | OD_80S5Ypl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:02:30 | FR0000120271 | 66.180 | EUR | 878 | CEUX | OD_80S5ZWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:02:30 | FR0000120271 | 66.180 | EUR | 116 | XPAR | OD_80S5ZWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:02:52 | FR0000120271 | 66.170 | EUR | 101 | TQEX | OD_80S5fG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:05 | FR0000120271 | 66.160 | EUR | 4 | XPAR | OD_80S5idf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:05 | FR0000120271 | 66.160 | EUR | 62 | XPAR | OD_80S5imo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:09 | FR0000120271 | 66.160 | EUR | 249 | XPAR | OD_80S5jqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:16 | FR0000120271 | 66.150 | EUR | 216 | CEUX | OD_80S5lX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:16 | FR0000120271 | 66.150 | EUR | 58 | XPAR | OD_80S5lXC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:28 | FR0000120271 | 66.140 | EUR | 65 | AQEU | OD_80S5ogs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:28 | FR0000120271 | 66.140 | EUR | 191 | CEUX | OD_80S5ogs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:03:28 | FR0000120271 | 66.140 | EUR | 50 | XPAR | OD_80S5ogt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:04:33 | FR0000120271 | 66.170 | EUR | 280 | CEUX | OD_80S65ei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:04:47 | FR0000120271 | 66.160 | EUR | 248 | XPAR | OD_80S6965-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:06:09 | FR0000120271 | 66.230 | EUR | 887 | XPAR | OD_80S6Uhf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:07:14 | FR0000120271 | 66.230 | EUR | 414 | CEUX | OD_80S6ILl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:07:14 | FR0000120271 | 66.230 | EUR | 212 | XPAR | OD_80S6ILl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:07:54 | FR0000120271 | 66.230 | EUR | 84 | AQEU | OD_80S6vsm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:08:05 | FR0000120271 | 66.220 | EUR | 108 | TQEX | OD_80S6yq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:08:13 | FR0000120271 | 66.220 | EUR | 59 | AQEU | OD_80S70pg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:08:29 | FR0000120271 | 66.220 | EUR | 45 | AQEU | OD_80S74we-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:01 | FR0000120271 | 66.210 | EUR | 95 | CEUX | OD_80S7DFq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:01 | FR0000120271 | 66.210 | EUR | 190 | CEUX | OD_80S7DFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:01 | FR0000120271 | 66.210 | EUR | 199 | XPAR | OD_80S7DFu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:01 | FR0000120271 | 66.210 | EUR | 169 | XPAR | OD_80S7DFv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:01 | FR0000120271 | 66.210 | EUR | 205 | XPAR | OD_80S7DFv-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:04 | FR0000120271 | 66.200 | EUR | 58 | TQEX | OD_80S7E7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:11 | FR0000120271 | 66.190 | EUR | 293 | XPAR | OD_80S7Fz4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:09:11 | FR0000120271 | 66.190 | EUR | 144 | CEUX | OD_80S7Fz4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:10:06 | FR0000120271 | 66.220 | EUR | 272 | XPAR | OD_80S7UFG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:11:03 | FR0000120271 | 66.250 | EUR | 474 | XPAR | OD_80S7j2J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:11:07 | FR0000120271 | 66.240 | EUR | 51 | XPAR | OD_80S7k6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:11:34 | FR0000120271 | 66.260 | EUR | 114 | XPAR | OD_80S7r6V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:11:41 | FR0000120271 | 66.250 | EUR | 41 | XPAR | OD_80S7snl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:06 | FR0000120271 | 66.250 | EUR | 22 | XPAR | OD_80S7zNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:08 | FR0000120271 | 66.240 | EUR | 46 | TQEX | OD_80S7zu7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:08 | FR0000120271 | 66.240 | EUR | 428 | CEUX | OD_80S7zu8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:08 | FR0000120271 | 66.240 | EUR | 196 | XPAR | OD_80S7zuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:27 | FR0000120271 | 66.250 | EUR | 120 | XPAR | OD_80S84nT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:27 | FR0000120271 | 66.250 | EUR | 67 | AQEU | OD_80S84nU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:29 | FR0000120271 | 66.230 | EUR | 101 | CEUX | OD_80S85VL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:29 | FR0000120271 | 66.230 | EUR | 38 | TQEX | OD_80S85VM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:40 | FR0000120271 | 66.230 | EUR | 8 | TQEX | OD_80S88KJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:40 | FR0000120271 | 66.230 | EUR | 64 | CEUX | OD_80S88KJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:12:40 | FR0000120271 | 66.230 | EUR | 50 | XPAR | OD_80S88KR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:08 | FR0000120271 | 66.220 | EUR | 104 | CEUX | OD_80S8Feg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:08 | FR0000120271 | 66.220 | EUR | 57 | XPAR | OD_80S8Feo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:10 | FR0000120271 | 66.210 | EUR | 171 | XPAR | OD_80S8GAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:14 | FR0000120271 | 66.200 | EUR | 58 | AQEU | OD_80S8H95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:14 | FR0000120271 | 66.200 | EUR | 89 | CEUX | OD_80S8H96-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:34 | FR0000120271 | 66.180 | EUR | 57 | CEUX | OD_80S8MR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:34 | FR0000120271 | 66.180 | EUR | 51 | XPAR | OD_80S8MRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:40 | FR0000120271 | 66.170 | EUR | 114 | XPAR | OD_80S8Npd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:54 | FR0000120271 | 66.170 | EUR | 51 | CEUX | OD_80S8Rb1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:54 | FR0000120271 | 66.180 | EUR | 63 | XPAR | OD_80S8RbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:13:59 | FR0000120271 | 66.170 | EUR | 63 | XPAR | OD_80S8Spa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:14:05 | FR0000120271 | 66.160 | EUR | 57 | CEUX | OD_80S8UO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:14:05 | FR0000120271 | 66.160 | EUR | 51 | XPAR | OD_80S8UOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:14:27 | FR0000120271 | 66.160 | EUR | 47 | TQEX | OD_80S8a0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:14:27 | FR0000120271 | 66.160 | EUR | 48 | CEUX | OD_80S8a0k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:14:27 | FR0000120271 | 66.160 | EUR | 58 | XPAR | OD_80S8a0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:03 | FR0000120271 | 66.150 | EUR | 68 | TQEX | OD_80S8jSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:03 | FR0000120271 | 66.160 | EUR | 141 | XPAR | OD_80S8jSo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:22 | FR0000120271 | 66.140 | EUR | 52 | CEUX | OD_80S8oPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:22 | FR0000120271 | 66.140 | EUR | 186 | XPAR | OD_80S8oPo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:25 | FR0000120271 | 66.120 | EUR | 122 | XPAR | OD_80S8pF6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:41 | FR0000120271 | 66.120 | EUR | 58 | XPAR | OD_80S8PK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:45 | FR0000120271 | 66.110 | EUR | 161 | CEUX | OD_80S8uOy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:45 | FR0000120271 | 66.110 | EUR | 70 | XPAR | OD_80S8uP2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:57 | FR0000120271 | 66.100 | EUR | 58 | XPAR | OD_80S8xa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:15:58 | FR0000120271 | 66.090 | EUR | 23 | CEUX | OD_80S8xmh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:05 | FR0000120271 | 66.090 | EUR | 51 | CEUX | OD_80S8zfS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:05 | FR0000120271 | 66.090 | EUR | 52 | XPAR | OD_80S8zfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:14 | FR0000120271 | 66.090 | EUR | 57 | XPAR | OD_80S922e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:15 | FR0000120271 | 66.090 | EUR | 54 | AQEU | OD_80S92EL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:30 | FR0000120271 | 66.080 | EUR | 67 | CEUX | OD_80S964Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:30 | FR0000120271 | 66.080 | EUR | 77 | XPAR | OD_80S964d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:16:52 | FR0000120271 | 66.090 | EUR | 129 | XPAR | OD_80S9Bvb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:17:22 | FR0000120271 | 66.100 | EUR | 256 | XPAR | OD_80S9Jjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:00 | FR0000120271 | 66.090 | EUR | 48 | TQEX | OD_80S9TU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:00 | FR0000120271 | 66.090 | EUR | 297 | CEUX | OD_80S9TU0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:00 | FR0000120271 | 66.090 | EUR | 52 | XPAR | OD_80S9TU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:23 | FR0000120271 | 66.070 | EUR | 70 | CEUX | OD_80S9Za4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:23 | FR0000120271 | 66.070 | EUR | 205 | XPAR | OD_80S9ZaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:37 | FR0000120271 | 66.050 | EUR | 27 | CEUX | OD_80S9dFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:37 | FR0000120271 | 66.050 | EUR | 154 | XPAR | OD_80S9dFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:18:37 | FR0000120271 | 66.050 | EUR | 67 | CEUX | OD_80S9dFg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:19:09 | FR0000120271 | 66.070 | EUR | 58 | AQEU | OD_80S9IPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:19:58 | FR0000120271 | 66.080 | EUR | 267 | CEUX | OD_80S9yJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:19:58 | FR0000120271 | 66.080 | EUR | 565 | XPAR | OD_80S9yJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:06 | FR0000120271 | 66.070 | EUR | 55 | CEUX | OD_80SA0Q8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:06 | FR0000120271 | 66.070 | EUR | 96 | XPAR | OD_80SA0QC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:10 | FR0000120271 | 66.060 | EUR | 74 | XPAR | OD_80SA1bx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:10 | FR0000120271 | 66.060 | EUR | 47 | TQEX | OD_80SA1iy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:55 | FR0000120271 | 66.080 | EUR | 128 | XPAR | OD_80SACza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:20:55 | FR0000120271 | 66.080 | EUR | 49 | XPAR | OD_80SACza-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:21:06 | FR0000120271 | 66.090 | EUR | 200 | XPAR | OD_80SAFs0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:21:19 | FR0000120271 | 66.090 | EUR | 267 | CEUX | OD_80SAJMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:21:19 | FR0000120271 | 66.090 | EUR | 67 | XPAR | OD_80SAJMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:21:42 | FR0000120271 | 66.100 | EUR | 214 | XPAR | OD_80SAPLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:22:11 | FR0000120271 | 66.

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:32:51 | FR0000120271 | 66.070 | EUR | 13 | CEUX | OD_80SDDGa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:32:51 | FR0000120271 | 66.070 | EUR | 1193 | XPAR | OD_80SDDGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:33:07 | FR0000120271 | 66.080 | EUR | 395 | XPAR | OD_80SDHPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:33:35 | FR0000120271 | 66.080 | EUR | 55 | XPAR | OD_80SDOI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:33:38 | FR0000120271 | 66.080 | EUR | 209 | XPAR | OD_80SDPek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:34:01 | FR0000120271 | 66.080 | EUR | 186 | XPAR | OD_80SDVOx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:36:08 | FR0000120271 | 66.150 | EUR | 141 | TQEX | OD_80SE2VQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:36:08 | FR0000120271 | 66.140 | EUR | 934 | XPAR | OD_80SE2Vg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:36:55 | FR0000120271 | 66.150 | EUR | 24 | CEUX | OD_80SEEnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:36:55 | FR0000120271 | 66.150 | EUR | 14 | CEUX | OD_80SEEnQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:36:55 | FR0000120271 | 66.150 | EUR | 120 | CEUX | OD_80SEEnQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:37:43 | FR0000120271 | 66.180 | EUR | 51 | TQEX | OD_80SERNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:37:43 | FR0000120271 | 66.170 | EUR | 510 | XPAR | OD_80SERNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:38:03 | FR0000120271 | 66.200 | EUR | 440 | XPAR | OD_80SEWVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:38:15 | FR0000120271 | 66.220 | EUR | 85 | XPAR | OD_80SEZUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:24 | FR0000120271 | 66.220 | EUR | 3 | AQEU | OD_80SErSN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:24 | FR0000120271 | 66.220 | EUR | 1441 | CEUX | OD_80SErSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:24 | FR0000120271 | 66.220 | EUR | 103 | AQEU | OD_80SErSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:24 | FR0000120271 | 66.220 | EUR | 23 | AQEU | OD_80SErSP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:24 | FR0000120271 | 66.220 | EUR | 348 | XPAR | OD_80SErSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:58 | FR0000120271 | 66.220 | EUR | 129 | TQEX | OD_80SF0Gp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:39:58 | FR0000120271 | 66.220 | EUR | 246 | XPAR | OD_80SF0Gv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:40:15 | FR0000120271 | 66.240 | EUR | 226 | XPAR | OD_80SF4jr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:40:24 | FR0000120271 | 66.230 | EUR | 58 | XPAR | OD_80SF73K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:40:29 | FR0000120271 | 66.240 | EUR | 53 | AQEU | OD_80SF8T1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:40:29 | FR0000120271 | 66.240 | EUR | 22 | AQEU | OD_80SF8T1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:40:54 | FR0000120271 | 66.290 | EUR | 29 | CEUX | OD_80SFEyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:11 | FR0000120271 | 66.290 | EUR | 338 | CEUX | OD_80SFJO6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:11 | FR0000120271 | 66.290 | EUR | 220 | XPAR | OD_80SFJOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:11 | FR0000120271 | 66.280 | EUR | 104 | XPAR | OD_80SFJOc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:20 | FR0000120271 | 66.250 | EUR | 58 | XPAR | OD_80SFLmE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:55 | FR0000120271 | 66.270 | EUR | 46 | CEUX | OD_80SFUsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:55 | FR0000120271 | 66.270 | EUR | 88 | TQEX | OD_80SFUsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:41:55 | FR0000120271 | 66.270 | EUR | 51 | XPAR | OD_80SFUsd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:31 | FR0000120271 | 66.300 | EUR | 679 | XPAR | OD_80SFt9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:32 | FR0000120271 | 66.280 | EUR | 17 | CEUX | OD_80SFtwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:49 | FR0000120271 | 66.340 | EUR | 226 | XPAR | OD_80SFyYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:50 | FR0000120271 | 66.320 | EUR | 51 | TQEX | OD_80SFyqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:59 | FR0000120271 | 66.320 | EUR | 71 | XPAR | OD_80SG19w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:43:59 | FR0000120271 | 66.320 | EUR | 79 | AQEU | OD_80SG19x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:45:14 | FR0000120271 | 66.350 | EUR | 682 | CEUX | OD_80SGKib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:45:39 | FR0000120271 | 66.390 | EUR | 877 | XPAR | OD_80SGR3S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:46:00 | FR0000120271 | 66.410 | EUR | 195 | XPAR | OD_80SGWbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:46:35 | FR0000120271 | 66.410 | EUR | 54 | XPAR | OD_80SGfZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:46:52 | FR0000120271 | 66.410 | EUR | 257 | XPAR | OD_80SGk2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:47:20 | FR0000120271 | 66.410 | EUR | 142 | XPAR | OD_80SGnrO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:47:20 | FR0000120271 | 66.410 | EUR | 9 | XPAR | OD_80SGrlP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:47:35 | FR0000120271 | 66.410 | EUR | 248 | XPAR | OD_80SGvHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:48:02 | FR0000120271 | 66.430 | EUR | 178 | XPAR | OD_80SH2LI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:48:06 | FR0000120271 | 66.430 | EUR | 62 | AQEU | OD_80SH3EF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:48:06 | FR0000120271 | 66.430 | EUR | 195 | XPAR | OD_80SH3EQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:08 | FR0000120271 | 66.460 | EUR | 13 | AQEU | OD_80SHJXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:08 | FR0000120271 | 66.460 | EUR | 53 | AQEU | OD_80SHJXV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:08 | FR0000120271 | 66.450 | EUR | 271 | XPAR | OD_80SHJXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:08 | FR0000120271 | 66.450 | EUR | 226 | XPAR | OD_80SHJXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:13 | FR0000120271 | 66.440 | EUR | 75 | XPAR | OD_80SHKlg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:17 | FR0000120271 | 66.440 | EUR | 52 | XPAR | OD_80SHLvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:38 | FR0000120271 | 66.440 | EUR | 52 | XPAR | OD_80SHRJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:38 | FR0000120271 | 66.440 | EUR | 992 | CEUX | OD_80SHRJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:38 | FR0000120271 | 66.440 | EUR | 71 | AQEU | OD_80SHRL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:44 | FR0000120271 | 66.440 | EUR | 30 | TQEX | OD_80SHSqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:49:44 | FR0000120271 | 66.440 | EUR | 118 | TQEX | OD_80SHSqv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:05 | FR0000120271 | 66.430 | EUR | 57 | TQEX | OD_80SHYQ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:05 | FR0000120271 | 66.430 | EUR | 208 | CEUX | OD_80SHYQ3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:05 | FR0000120271 | 66.420 | EUR | 97 | XPAR | OD_80SHYQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:16 | FR0000120271 | 66.420 | EUR | 208 | XPAR | OD_80SHb2U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:16 | FR0000120271 | 66.410 | EUR | 91 | CEUX | OD_80SHb30-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:16 | FR0000120271 | 66.410 | EUR | 53 | TQEX | OD_80SHb30-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:50:34 | FR0000120271 | 66.420 | EUR | 123 | XPAR | OD_80SHfrF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:51:13 | FR0000120271 | 66.410 | EUR | 59 | XPAR | OD_80SHpt6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:51:47 | FR0000120271 | 66.440 | EUR | 123 | XPAR | OD_80SHysm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:51:47 | FR0000120271 | 66.440 | EUR | 143 | XPAR | OD_80SHysn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:51:47 | FR0000120271 | 66.440 | EUR | 251 | CEUX | OD_80SHyso-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:17 | FR0000120271 | 66.460 | EUR | 279 | XPAR | OD_80SI6hS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:39 | FR0000120271 | 66.470 | EUR | 197 | XPAR | OD_80SICNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:39 | FR0000120271 | 66.470 | EUR | 24 | XPAR | OD_80SICNz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:51 | FR0000120271 | 66.470 | EUR | 204 | CEUX | OD_80SIFNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:51 | FR0000120271 | 66.470 | EUR | 73 | CEUX | OD_80SIFND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:52:51 | FR0000120271 | 66.470 | EUR | 65 | XPAR | OD_80SIFNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:53:00 | FR0000120271 | 66.470 | EUR | 65 | XPAR | OD_80SIHuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:53:39 | FR0000120271 | 66.470 | EUR | 71 | CEUX | OD_80SIRy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:53:39 | FR0000120271 | 66.470 | EUR | 65 | XPAR | OD_80SIRyC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:54:02 | FR0000120271 | 66.470 | EUR | 53 | AQEU | OD_80SIXxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:54:02 | FR0000120271 | 66.470 | EUR | 42 | AQEU | OD_80SIXxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:54:02 | FR0000120271 | 66.470 | EUR | 45 | AQEU | OD_80SIXxy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:54:03 | FR0000120271 | 66.470 | EUR | 53 | AQEU | OD_80SIYE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:54:36 | FR0000120271 | 66.460 | EUR | 369 | XPAR | OD_80SIgnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:55:57 | FR0000120271 | 66.480 | EUR | 856 | XPAR | OD_80SJ1my-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:56:53 | FR0000120271 | 66.510 | EUR | 370 | XPAR | OD_80SJGXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:57:13 | FR0000120271 | 66.500 | EUR | 84 | XPAR | OD_80SJLIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:57:14 | FR0000120271 | 66.490 | EUR | 349 | CEUX | OD_80SJLmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:57:42 | FR0000120271 | 66.500 | EUR | 212 | CEUX | OD_80SJTCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:59:43 | FR0000120271 | 66.520 | EUR | 29 | CEUX | OD_80SJyg1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 10:59:43 | FR0000120271 | 66.520 | EUR | 47 | CEUX | OD_80SJyg1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:09 | FR0000120271 | 66.520 | EUR | 1434 | XPAR | OD_80SK5M0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:09 | FR0000120271 | 66.520 | EUR | 292 | TQEX | OD_80SK5M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:09 | FR0000120271 | 66.520 | EUR | 54 | TQEX | OD_80SK5QL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:09 | FR0000120271 | 66.520 | EUR | 47 | TQEX | OD_80SK5QM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:50 | FR0000120271 | 66.510 | EUR | 334 | CEUX | OD_80SKGCA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:00:55 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80SKHMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:01:37 | FR0000120271 | 66.510 | EUR | 145 | CEUX | OD_80SKSRE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:01:37 | FR0000120271 | 66.510 | EUR | 73 | CEUX | OD_80SKSRE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:01:37 | FR0000120271 | 66.510 | EUR | 50 | AQEU | OD_80SKSRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:01:37 | FR0000120271 | 66.510 | EUR | 650 | CEUX | OD_80SKSRF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:02:12 | FR0000120271 | 66.520 | EUR | 53 | TQEX | OD_80SKbKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:02:12 | FR0000120271 | 66.520 | EUR | 1266 | XPAR | OD_80SKbKb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:02:12 | FR0000120271 | 66.520 | EUR | 32 | TQEX | OD_80SKbKf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:03:04 | FR0000120271 | 66.520 | EUR | 56 | AQEU | OD_80SKorS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:03:04 | FR0000120271 | 66.520 | EUR | 245 | XPAR | OD_80SKorT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:03:06 | FR0000120271 | 66.520 | EUR | 557 | CEUX | OD_80SKqOc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:03:06 | FR0000120271 | 66.520 | EUR | 16 | TQEX | OD_80SKpU7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:03:06 | FR0000120

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:16:40 | FR0000120271 | 66.530 | EUR | 528 | CEUX | OD_80SOFHt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:16:40 | FR0000120271 | 66.530 | EUR | 55 | AQEU | OD_80SOFHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:16:40 | FR0000120271 | 66.530 | EUR | 63 | TQEX | OD_80SOFI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:16:40 | FR0000120271 | 66.530 | EUR | 361 | XPAR | OD_80SOFI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:17:11 | FR0000120271 | 66.510 | EUR | 314 | XPAR | OD_80SONHl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:17:26 | FR0000120271 | 66.530 | EUR | 25 | XPAR | OD_80SORDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:17:47 | FR0000120271 | 66.530 | EUR | 276 | XPAR | OD_80SOWYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:17:47 | FR0000120271 | 66.530 | EUR | 171 | CEUX | OD_80SOWZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:40 | FR0000120271 | 66.590 | EUR | 125 | XPAR | OD_80SPFgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:40 | FR0000120271 | 66.590 | EUR | 7 | XPAR | OD_80SPFgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:44 | FR0000120271 | 66.590 | EUR | 47 | CEUX | OD_80SPGii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:44 | FR0000120271 | 66.590 | EUR | 147 | CEUX | OD_80SPGij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:47 | FR0000120271 | 66.590 | EUR | 66 | CEUX | OD_80SPHaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:57 | FR0000120271 | 66.590 | EUR | 235 | CEUX | OD_80SPKB0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:20:57 | FR0000120271 | 66.590 | EUR | 112 | CEUX | OD_80SPKB0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:19 | FR0000120271 | 66.590 | EUR | 118 | TQEX | OD_80SPPvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:19 | FR0000120271 | 66.590 | EUR | 103 | CEUX | OD_80SPPvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:40 | FR0000120271 | 66.610 | EUR | 43 | XPAR | OD_80SPVI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:40 | FR0000120271 | 66.610 | EUR | 18 | XPAR | OD_80SPVI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:48 | FR0000120271 | 66.590 | EUR | 114 | CEUX | OD_80SPXIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:59 | FR0000120271 | 66.590 | EUR | 119 | CEUX | OD_80SPa7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:59 | FR0000120271 | 66.590 | EUR | 57 | CEUX | OD_80SPa7E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:59 | FR0000120271 | 66.590 | EUR | 125 | TQEX | OD_80SPa7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:59 | FR0000120271 | 66.590 | EUR | 1551 | XPAR | OD_80SPa7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:21:59 | FR0000120271 | 66.590 | EUR | 35 | AQEU | OD_80SPa7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:22:40 | FR0000120271 | 66.590 | EUR | 13 | AQEU | OD_80SPko0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:22:40 | FR0000120271 | 66.590 | EUR | 56 | CEUX | OD_80SPko1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:22:40 | FR0000120271 | 66.580 | EUR | 134 | XPAR | OD_80SPkoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:22:45 | FR0000120271 | 66.570 | EUR | 295 | XPAR | OD_80SPmJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:22:46 | FR0000120271 | 66.570 | EUR | 127 | CEUX | OD_80SPmJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:04 | FR0000120271 | 66.550 | EUR | 64 | CEUX | OD_80SPr0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:04 | FR0000120271 | 66.550 | EUR | 63 | XPAR | OD_80SPr17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:10 | FR0000120271 | 66.510 | EUR | 105 | XPAR | OD_80SPse1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:19 | FR0000120271 | 66.510 | EUR | 71 | XPAR | OD_80SPuzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:36 | FR0000120271 | 66.510 | EUR | 63 | XPAR | OD_80SPzVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:36 | FR0000120271 | 66.500 | EUR | 59 | CEUX | OD_80SPzVi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:39 | FR0000120271 | 66.490 | EUR | 78 | CEUX | OD_80SQ0Cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:39 | FR0000120271 | 66.490 | EUR | 98 | XPAR | OD_80SQ0CT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:23:47 | FR0000120271 | 66.480 | EUR | 63 | XPAR | OD_80SQ2K7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:24:54 | FR0000120271 | 66.510 | EUR | 313 | CEUX | OD_80SQJID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:24:54 | FR0000120271 | 66.500 | EUR | 399 | XPAR | OD_80SQJIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:25:25 | FR0000120271 | 66.500 | EUR | 60 | CEUX | OD_80SQRjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:26:40 | FR0000120271 | 66.510 | EUR | 56 | AQEU | OD_80SQlKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:16 | FR0000120271 | 66.490 | EUR | 72 | CEUX | OD_80SQun0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:16 | FR0000120271 | 66.490 | EUR | 258 | CEUX | OD_80SQun0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:16 | FR0000120271 | 66.490 | EUR | 51 | TQEX | OD_80SQun1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:16 | FR0000120271 | 66.490 | EUR | 513 | XPAR | OD_80SQun4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:16 | FR0000120271 | 66.490 | EUR | 683 | XPAR | OD_80SQun4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:27:27 | FR0000120271 | 66.490 | EUR | 222 | XPAR | OD_80SQxec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:28:08 | FR0000120271 | 66.480 | EUR | 68 | XPAR | OD_80SR8Gy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:08 | FR0000120271 | 66.480 | EUR | 141 | XPAR | OD_80SRNps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:19 | FR0000120271 | 66.490 | EUR | 723 | CEUX | OD_80SRQg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:19 | FR0000120271 | 66.490 | EUR | 110 | TQEX | OD_80SRQg5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:19 | FR0000120271 | 66.490 | EUR | 47 | TQEX | OD_80SRQg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:19 | FR0000120271 | 66.490 | EUR | 346 | XPAR | OD_80SRQgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:19 | FR0000120271 | 66.490 | EUR | 415 | XPAR | OD_80SRQgG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:50 | FR0000120271 | 66.490 | EUR | 60 | CEUX | OD_80SRYr9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:50 | FR0000120271 | 66.490 | EUR | 55 | AQEU | OD_80SRYr9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:50 | FR0000120271 | 66.490 | EUR | 39 | XPAR | OD_80SRYrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:29:53 | FR0000120271 | 66.490 | EUR | 28 | XPAR | OD_80SRZTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:30:57 | FR0000120271 | 66.490 | EUR | 61 | XPAR | OD_80SRqBv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:30:57 | FR0000120271 | 66.490 | EUR | 11 | XPAR | OD_80SRqBw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:30:57 | FR0000120271 | 66.490 | EUR | 109 | XPAR | OD_80SRqBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:17 | FR0000120271 | 66.480 | EUR | 59 | CEUX | OD_80SRvLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:17 | FR0000120271 | 66.480 | EUR | 49 | TQEX | OD_80SRvLF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:17 | FR0000120271 | 66.480 | EUR | 200 | CEUX | OD_80SRvLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:17 | FR0000120271 | 66.480 | EUR | 185 | XPAR | OD_80SRvLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:17 | FR0000120271 | 66.480 | EUR | 302 | XPAR | OD_80SRvLJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:22 | FR0000120271 | 66.460 | EUR | 76 | CEUX | OD_80SRwde-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:22 | FR0000120271 | 66.460 | EUR | 54 | XPAR | OD_80SRwel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:42 | FR0000120271 | 66.490 | EUR | 90 | XPAR | OD_80SS1zP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:42 | FR0000120271 | 66.490 | EUR | 29 | XPAR | OD_80SS1zP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:49 | FR0000120271 | 66.480 | EUR | 53 | XPAR | OD_80SS3aO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:31:50 | FR0000120271 | 66.470 | EUR | 79 | XPAR | OD_80SS3qm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:11 | FR0000120271 | 66.470 | EUR | 60 | XPAR | OD_80SS9TL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:14 | FR0000120271 | 66.460 | EUR | 39 | TQEX | OD_80SSADe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:17 | FR0000120271 | 66.450 | EUR | 52 | AQEU | OD_80SSB1e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:17 | FR0000120271 | 66.450 | EUR | 53 | CEUX | OD_80SSB1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:17 | FR0000120271 | 66.450 | EUR | 81 | TQEX | OD_80SSB1f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:17 | FR0000120271 | 66.450 | EUR | 60 | XPAR | OD_80SSB1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:20 | FR0000120271 | 66.450 | EUR | 61 | AQEU | OD_80SSBoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:20 | FR0000120271 | 66.440 | EUR | 150 | CEUX | OD_80SSBor-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:25 | FR0000120271 | 66.430 | EUR | 59 | XPAR | OD_80SSD1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:34 | FR0000120271 | 66.420 | EUR | 67 | XPAR | OD_80SSFSs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:32:37 | FR0000120271 | 66.420 | EUR | 56 | CEUX | OD_80SSGC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:33:04 | FR0000120271 | 66.410 | EUR | 57 | CEUX | OD_80SSNlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:33:04 | FR0000120271 | 66.410 | EUR | 66 | XPAR | OD_80SSNlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:33:28 | FR0000120271 | 66.420 | EUR | 189 | CEUX | OD_80SSTPl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:33:28 | FR0000120271 | 66.420 | EUR | 165 | XPAR | OD_80SSTPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:33:28 | FR0000120271 | 66.410 | EUR | 133 | XPAR | OD_80SSTXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:34:21 | FR0000120271 | 66.400 | EUR | 60 | CEUX | OD_80SSn9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:34:40 | FR0000120271 | 66.410 | EUR | 76 | AQEU | OD_80SSm6r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:34:40 | FR0000120271 | 66.410 | EUR | 733 | XPAR | OD_80SSm6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:35:05 | FR0000120271 | 66.390 | EUR | 130 | CEUX | OD_80SSskT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:35:05 | FR0000120271 | 66.390 | EUR | 55 | TQEX | OD_80SSskT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:35:05 | FR0000120271 | 66.390 | EUR | 26 | XPAR | OD_80SSskX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:35:05 | FR0000120271 | 66.390 | EUR | 161 | XPAR | OD_80SSskX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:36:17 | FR0000120271 | 66.400 | EUR | 763 | CEUX | OD_80STBYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:36:18 | FR0000120271 | 66.390 | EUR | 947 | XPAR | OD_80STBYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:36:54 | FR0000120271 | 66.390 | EUR | 618 | XPAR | OD_80STL8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:36:54 | FR0000120271 | 66.390 | EUR | 57 | AQEU | OD_80STL8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:37:43 | FR0000120271 | 66.390 | EUR | 194 | TQEX | OD_80STXk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:37:43 | FR0000120271 | 66.390 | EUR | 518 | CEUX | OD_80STXk5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:37:59 | FR0000120271 | 66.380 | EUR | 40 | XPAR | OD_80STc5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:14 | FR0000120271 | 66.390 | EUR | 4 | CEUX | OD_80STvYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:14 | FR0000120271 | 66.390 | EUR | 51 | TQEX | OD_80STvZ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:14 | FR0000120271 | 66.390 | EUR | 419 | CEUX | OD_80STvZ8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:14 | FR0000120271 | 66.390 | EUR | 175 | CEUX | OD_80STvZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:16 | FR0000120271 | 66.390 | EUR | 59 | XPAR | OD_80STw0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:38 | FR0000120271 | 66.380 | EUR | 187 | CEUX | OD_80SU1iV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:38 | FR0000120271 | 66.380 | EUR | 57 | TQEX | OD_80SU1iW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:39:38 | FR0000120271 | 66.380 | EUR

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:51:22 | FR0000120271 | 66.510 | EUR | 15 | CEUX | OD_80SWywb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:06 | FR0000120271 | 66.540 | EUR | 59 | CEUX | OD_80SXAJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:06 | FR0000120271 | 66.540 | EUR | 34 | CEUX | OD_80SXAJn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:06 | FR0000120271 | 66.540 | EUR | 28 | CEUX | OD_80SXAJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:14 | FR0000120271 | 66.540 | EUR | 66 | CEUX | OD_80SXCU2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:14 | FR0000120271 | 66.540 | EUR | 1209 | CEUX | OD_80SXCUD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:14 | FR0000120271 | 66.540 | EUR | 547 | CEUX | OD_80SXCUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:14 | FR0000120271 | 66.540 | EUR | 1515 | XPAR | OD_80SXCUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:52:26 | FR0000120271 | 66.530 | EUR | 93 | CEUX | OD_80SXFPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:54:00 | FR0000120271 | 66.590 | EUR | 69 | XPAR | OD_80SXdyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:54:00 | FR0000120271 | 66.590 | EUR | 147 | XPAR | OD_80SXdyR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:54:00 | FR0000120271 | 66.590 | EUR | 5 | XPAR | OD_80SXdyS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:54:00 | FR0000120271 | 66.590 | EUR | 688 | XPAR | OD_80SXdyS-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:14 | FR0000120271 | 66.610 | EUR | 2092 | XPAR | OD_80SXxJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:17 | FR0000120271 | 66.610 | EUR | 438 | TQEX | OD_80SXy4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:17 | FR0000120271 | 66.610 | EUR | 108 | XPAR | OD_80SXy4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:29 | FR0000120271 | 66.610 | EUR | 337 | XPAR | OD_80SY175-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:35 | FR0000120271 | 66.610 | EUR | 1698 | CEUX | OD_80SY2e1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:35 | FR0000120271 | 66.610 | EUR | 82 | AQEU | OD_80SY2e2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:39 | FR0000120271 | 66.600 | EUR | 54 | CEUX | OD_80SY3ld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:39 | FR0000120271 | 66.600 | EUR | 46 | TQEX | OD_80SY3lo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:39 | FR0000120271 | 66.600 | EUR | 69 | AQEU | OD_80SY3lo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:39 | FR0000120271 | 66.600 | EUR | 246 | XPAR | OD_80SY3ls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:55:51 | FR0000120271 | 66.600 | EUR | 69 | CEUX | OD_80SY6jq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:04 | FR0000120271 | 66.590 | EUR | 62 | CEUX | OD_80SYAKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:14 | FR0000120271 | 66.600 | EUR | 45 | TQEX | OD_80SYCIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:14 | FR0000120271 | 66.590 | EUR | 100 | CEUX | OD_80SYCub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:14 | FR0000120271 | 66.590 | EUR | 76 | XPAR | OD_80SYCuh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:16 | FR0000120271 | 66.590 | EUR | 162 | XPAR | OD_80SYDGy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:21 | FR0000120271 | 66.590 | EUR | 99 | XPAR | OD_80SYEdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:48 | FR0000120271 | 66.600 | EUR | 5 | XPAR | OD_80SYLb6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:51 | FR0000120271 | 66.600 | EUR | 455 | XPAR | OD_80SYMJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:56:55 | FR0000120271 | 66.590 | EUR | 53 | TQEX | OD_80SYNMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:57:13 | FR0000120271 | 66.590 | EUR | 107 | XPAR | OD_80SYS6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:57:13 | FR0000120271 | 66.580 | EUR | 52 | CEUX | OD_80SYS6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:57:13 | FR0000120271 | 66.580 | EUR | 25 | CEUX | OD_80SYS6x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:57:42 | FR0000120271 | 66.590 | EUR | 567 | XPAR | OD_80SYZe1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:57:42 | FR0000120271 | 66.590 | EUR | 51 | TQEX | OD_80SYZe2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.590 | EUR | 29 | CEUX | OD_80SYi2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.590 | EUR | 65 | CEUX | OD_80SYi2z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.590 | EUR | 110 | CEUX | OD_80SYi30-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.580 | EUR | 307 | XPAR | OD_80SYi7x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.580 | EUR | 28 | CEUX | OD_80SYi9l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.580 | EUR | 37 | CEUX | OD_80SYi9m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.580 | EUR | 55 | CEUX | OD_80SYi9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:14 | FR0000120271 | 66.580 | EUR | 590 | CEUX | OD_80SYi9n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:16 | FR0000120271 | 66.590 | EUR | 64 | AQEU | OD_80SYiZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:16 | FR0000120271 | 66.590 | EUR | 41 | AQEU | OD_80SYiZB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:16 | FR0000120271 | 66.590 | EUR | 62 | AQEU | OD_80SYiZB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:17 | FR0000120271 | 66.590 | EUR | 53 | AQEU | OD_80SYipf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:17 | FR0000120271 | 66.590 | EUR | 27 | AQEU | OD_80SYipf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:44 | FR0000120271 | 66.580 | EUR | 398 | XPAR | OD_80SYpm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:44 | FR0000120271 | 66.580 | EUR | 52 | TQEX | OD_80SYppj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:44 | FR0000120271 | 66.580 | EUR | 61 | AQEU | OD_80SYppk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:44 | FR0000120271 | 66.580 | EUR | 62 | CEUX | OD_80SYppk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:54 | FR0000120271 | 66.590 | EUR | 50 | TQEX | OD_80SYsOQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:58:54 | FR0000120271 | 66.590 | EUR | 61 | AQEU | OD_80SYsOQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 11:59:54 | FR0000120271 | 66.590 | EUR | 475 | CEUX | OD_80SZ8Ax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:00 | FR0000120271 | 66.600 | EUR | 178 | XPAR | OD_80SZ9dA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:00 | FR0000120271 | 66.600 | EUR | 57 | XPAR | OD_80SZ9dA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:00 | FR0000120271 | 66.600 | EUR | 59 | XPAR | OD_80SZ9dB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:00 | FR0000120271 | 66.600 | EUR | 58 | XPAR | OD_80SZ9dB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:00 | FR0000120271 | 66.600 | EUR | 329 | XPAR | OD_80SZ9dH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:02 | FR0000120271 | 66.590 | EUR | 110 | AQEU | OD_80SZA3F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:02 | FR0000120271 | 66.590 | EUR | 5 | XPAR | OD_80SZA3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:02 | FR0000120271 | 66.590 | EUR | 552 | XPAR | OD_80SZA3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:18 | FR0000120271 | 66.580 | EUR | 50 | TQEX | OD_80SZEK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:18 | FR0000120271 | 66.580 | EUR | 55 | AQEU | OD_80SZEK6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:18 | FR0000120271 | 66.580 | EUR | 39 | XPAR | OD_80SZEK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:18 | FR0000120271 | 66.580 | EUR | 63 | CEUX | OD_80SZEKA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:00:18 | FR0000120271 | 66.580 | EUR | 87 | XPAR | OD_80SZEKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:01 | FR0000120271 | 66.570 | EUR | 51 | TQEX | OD_80SZPSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:01 | FR0000120271 | 66.570 | EUR | 46 | AQEU | OD_80SZPSt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:01 | FR0000120271 | 66.570 | EUR | 79 | CEUX | OD_80SZPSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:01 | FR0000120271 | 66.560 | EUR | 67 | XPAR | OD_80SZPU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:10 | FR0000120271 | 66.550 | EUR | 181 | CEUX | OD_80SZRoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:10 | FR0000120271 | 66.550 | EUR | 47 | AQEU | OD_80SZRoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:37 | FR0000120271 | 66.570 | EUR | 543 | XPAR | OD_80SZYpT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:01:57 | FR0000120271 | 66.580 | EUR | 218 | XPAR | OD_80SZe50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:06 | FR0000120271 | 66.570 | EUR | 109 | XPAR | OD_80SZglB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:09 | FR0000120271 | 66.560 | EUR | 46 | AQEU | OD_80SZhDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:49 | FR0000120271 | 66.570 | EUR | 82 | XPAR | OD_80SZrem-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:49 | FR0000120271 | 66.570 | EUR | 125 | XPAR | OD_80SZrem-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:49 | FR0000120271 | 66.570 | EUR | 69 | XPAR | OD_80SZren-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:02:49 | FR0000120271 | 66.570 | EUR | 41 | XPAR | OD_80SZreo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:03:38 | FR0000120271 | 66.590 | EUR | 319 | XPAR | OD_80Sa4CB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:03:38 | FR0000120271 | 66.590 | EUR | 78 | XPAR | OD_80Sa4CB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:03:38 | FR0000120271 | 66.590 | EUR | 22 | XPAR | OD_80Sa4CC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:14 | FR0000120271 | 66.590 | EUR | 62 | AQEU | OD_80SaDhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:14 | FR0000120271 | 66.590 | EUR | 27 | AQEU | OD_80SaDhR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:16 | FR0000120271 | 66.590 | EUR | 53 | AQEU | OD_80SaEOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:26 | FR0000120271 | 66.590 | EUR | 87 | TQEX | OD_80SaGwD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:37 | FR0000120271 | 66.580 | EUR | 553 | CEUX | OD_80SaJi1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:37 | FR0000120271 | 66.580 | EUR | 165 | CEUX | OD_80SaJi1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:37 | FR0000120271 | 66.580 | EUR | 47 | TQEX | OD_80SaJi2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:37 | FR0000120271 | 66.580 | EUR | 77 | CEUX | OD_80SaJi2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:37 | FR0000120271 | 66.580 | EUR | 125 | XPAR | OD_80SaJiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:42 | FR0000120271 | 66.580 | EUR | 58 | CEUX | OD_80SaL4V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:42 | FR0000120271 | 66.580 | EUR | 17 | CEUX | OD_80SaL4V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:45 | FR0000120271 | 66.570 | EUR | 2 | AQEU | OD_80SaLsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:45 | FR0000120271 | 66.570 | EUR | 69 | AQEU | OD_80SaLsY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:45 | FR0000120271 | 66.570 | EUR | 299 | XPAR | OD_80SaLsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:04:57 | FR0000120271 | 66.560 | EUR | 49 | CEUX | OD_80SaOv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:04 | FR0000120271 | 66.560 | EUR | 19 | AQEU | OD_80SaQa7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:37 | FR0000120271 | 66.560 | EUR | 33 | AQEU | OD_80SaZMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 49 | CEUX | OD_80Saa20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 51 | TQEX | OD_80Saa20-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 13 | XPAR | OD_80Saa2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 7 | XPAR | OD_80Saa2E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 32 | XPAR | OD_80Saa2F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:40 | FR0000120271 | 66.550 | EUR | 13 | XPAR | OD_80Saa2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:05:59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:15:44 | FR0000120271 | 66.580 | EUR | 63 | AQEU | OD_80Sd7Cj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:15:49 | FR0000120271 | 66.570 | EUR | 102 | AQEU | OD_80Sd8UM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:17 | FR0000120271 | 66.560 | EUR | 81 | CEUX | OD_80SdFqC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:19 | FR0000120271 | 66.560 | EUR | 46 | TQEX | OD_80SdGKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:19 | FR0000120271 | 66.560 | EUR | 41 | XPAR | OD_80SdGL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:19 | FR0000120271 | 66.560 | EUR | 79 | CEUX | OD_80SdGL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:19 | FR0000120271 | 66.560 | EUR | 83 | XPAR | OD_80SdGL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:19 | FR0000120271 | 66.560 | EUR | 73 | AQEU | OD_80SdGMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:36 | FR0000120271 | 66.550 | EUR | 319 | XPAR | OD_80SdKe2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:16:36 | FR0000120271 | 66.550 | EUR | 69 | TQEX | OD_80SdKe3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 455 | XPAR | OD_80Se6Bs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 125 | XPAR | OD_80Se6Bt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 288 | XPAR | OD_80Se6Bt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 326 | XPAR | OD_80Se6Bu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 357 | XPAR | OD_80Se6Bu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:19:38 | FR0000120271 | 66.580 | EUR | 52 | TQEX | OD_80Se6Bv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:03 | FR0000120271 | 66.590 | EUR | 168 | XPAR | OD_80SeSCB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:36 | FR0000120271 | 66.600 | EUR | 420 | XPAR | OD_80Seajx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:36 | FR0000120271 | 66.600 | EUR | 313 | XPAR | OD_80Seajy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:41 | FR0000120271 | 66.600 | EUR | 27 | CEUX | OD_80Sec3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:41 | FR0000120271 | 66.600 | EUR | 1 | CEUX | OD_80Sec3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:21:41 | FR0000120271 | 66.600 | EUR | 246 | CEUX | OD_80Sec5J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:23:32 | FR0000120271 | 66.620 | EUR | 42 | CEUX | OD_80Sf53R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:23:32 | FR0000120271 | 66.620 | EUR | 5 | CEUX | OD_80Sf53S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:23:32 | FR0000120271 | 66.620 | EUR | 3 | CEUX | OD_80Sf53S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:23:32 | FR0000120271 | 66.620 | EUR | 4 | CEUX | OD_80Sf53T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:25:01 | FR0000120271 | 66.630 | EUR | 54 | TQEX | OD_80SfSCk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:25:01 | FR0000120271 | 66.630 | EUR | 54 | TQEX | OD_80SfSCl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:25:01 | FR0000120271 | 66.630 | EUR | 6 | TQEX | OD_80SfSCn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:26:03 | FR0000120271 | 66.630 | EUR | 38 | TQEX | OD_80SfiEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 160 | XPAR | OD_80Sg580-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 7 | XPAR | OD_80Sg581-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 231 | XPAR | OD_80Sg581-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 126 | XPAR | OD_80Sg582-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 125 | XPAR | OD_80Sg583-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 5 | XPAR | OD_80Sg583-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:31 | FR0000120271 | 66.640 | EUR | 96 | XPAR | OD_80Sg584-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:34 | FR0000120271 | 66.640 | EUR | 70 | CEUX | OD_80Sg5u4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 88 | AQEU | OD_80SgABe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 64 | CEUX | OD_80SgABf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 23 | TQEX | OD_80SgABg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 69 | AQEU | OD_80SgABi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 91 | TQEX | OD_80SgABi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 367 | CEUX | OD_80SgABi-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 354 | CEUX | OD_80SgABi-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 150 | CEUX | OD_80SgABj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 206 | CEUX | OD_80SgABj-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 649 | CEUX | OD_80SgABk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 200 | CEUX | OD_80SgABk-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 21 | CEUX | OD_80SgABl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 50 | AQEU | OD_80SgABl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 77 | AQEU | OD_80SgABm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 39 | AQEU | OD_80SgABn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 1021 | XPAR | OD_80SgABn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 233 | XPAR | OD_80SgABo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:27:51 | FR0000120271 | 66.630 | EUR | 54 | AQEU | OD_80SgAKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:28:20 | FR0000120271 | 66.630 | EUR | 56 | AQEU | OD_80SgHtE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:36 | FR0000120271 | 66.630 | EUR | 192 | XPAR | OD_80SgrFi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:36 | FR0000120271 | 66.630 | EUR | 651 | XPAR | OD_80SgrFi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:36 | FR0000120271 | 66.630 | EUR | 141 | XPAR | OD_80SgrFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:37 | FR0000120271 | 66.630 | EUR | 1 | AQEU | OD_80SgrWl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:38 | FR0000120271 | 66.630 | EUR | 55 | AQEU | OD_80Sgrmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:52 | FR0000120271 | 66.640 | EUR | 48 | CEUX | OD_80SgvQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:52 | FR0000120271 | 66.640 | EUR | 64 | CEUX | OD_80SgvQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:53 | FR0000120271 | 66.640 | EUR | 146 | CEUX | OD_80Sgvfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:53 | FR0000120271 | 66.640 | EUR | 42 | CEUX | OD_80Sgvfl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:56 | FR0000120271 | 66.630 | EUR | 32 | CEUX | OD_80SgwJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:56 | FR0000120271 | 66.630 | EUR | 230 | CEUX | OD_80SgwJM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:30:56 | FR0000120271 | 66.630 | EUR | 72 | CEUX | OD_80SgwJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:31:05 | FR0000120271 | 66.620 | EUR | 77 | TQEX | OD_80SgynS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:31:05 | FR0000120271 | 66.630 | EUR | 7 | AQEU | OD_80SgynV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:31:05 | FR0000120271 | 66.620 | EUR | 40 | XPAR | OD_80Sgyna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:31:05 | FR0000120271 | 66.620 | EUR | 297 | XPAR | OD_80Sgyna-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:32:12 | FR0000120271 | 66.610 | EUR | 29 | XPAR | OD_80ShGEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:32:12 | FR0000120271 | 66.610 | EUR | 47 | XPAR | OD_80ShGEF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:32:59 | FR0000120271 | 66.610 | EUR | 13 | TQEX | OD_80ShSS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:32:59 | FR0000120271 | 66.610 | EUR | 53 | TQEX | OD_80ShSSF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:35:44 | FR0000120271 | 66.660 | EUR | 692 | XPAR | OD_80Si9Hh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:35:44 | FR0000120271 | 66.660 | EUR | 40 | XPAR | OD_80Si9Hi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:35:44 | FR0000120271 | 66.660 | EUR | 226 | XPAR | OD_80Si9Hj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:35:44 | FR0000120271 | 66.660 | EUR | 77 | XPAR | OD_80Si9Hj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:36:33 | FR0000120271 | 66.680 | EUR | 692 | XPAR | OD_80SiM2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:36:38 | FR0000120271 | 66.670 | EUR | 49 | XPAR | OD_80SiNlG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:10 | FR0000120271 | 66.680 | EUR | 62 | AQEU | OD_80SiIFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:10 | FR0000120271 | 66.680 | EUR | 153 | TQEX | OD_80SiIFz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:10 | FR0000120271 | 66.680 | EUR | 1227 | CEUX | OD_80SiIG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:10 | FR0000120271 | 66.680 | EUR | 355 | XPAR | OD_80SiIG0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:46 | FR0000120271 | 66.670 | EUR | 100 | TQEX | OD_80Siucn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:46 | FR0000120271 | 66.670 | EUR | 350 | XPAR | OD_80Siucn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:46 | FR0000120271 | 66.660 | EUR | 69 | CEUX | OD_80Siuco-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:38:46 | FR0000120271 | 66.670 | EUR | 57 | AQEU | OD_80Siucu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:39:36 | FR0000120271 | 66.660 | EUR | 150 | XPAR | OD_80SjTqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:39:51 | FR0000120271 | 66.660 | EUR | 185 | XPAR | OD_80SjBVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:39:51 | FR0000120271 | 66.660 | EUR | 106 | CEUX | OD_80SjBVr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:39:55 | FR0000120271 | 66.650 | EUR | 82 | CEUX | OD_80SjCIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:41:33 | FR0000120271 | 66.680 | EUR | 71 | XPAR | OD_80Sjc3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:41:33 | FR0000120271 | 66.680 | EUR | 753 | XPAR | OD_80Sjc3U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:41:41 | FR0000120271 | 66.680 | EUR | 67 | XPAR | OD_80Sje8b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:42:11 | FR0000120271 | 66.680 | EUR | 84 | CEUX | OD_80Sjm3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:42:11 | FR0000120271 | 66.680 | EUR | 45 | CEUX | OD_80Sjm3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:42:11 | FR0000120271 | 66.680 | EUR | 95 | CEUX | OD_80Sjm3I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.690 | EUR | 69 | XPAR | OD_80Sk8AP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.690 | EUR | 10 | XPAR | OD_80Sk8AR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 22 | CEUX | OD_80Sk8AL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 61 | AQEU | OD_80Sk8Fk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 73 | XPAR | OD_80Sk8Fo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 330 | XPAR | OD_80Sk8Fp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 40 | CEUX | OD_80Sk8Fp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:43:36 | FR0000120271 | 66.670 | EUR | 279 | CEUX | OD_80Sk8Fq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:44:28 | FR0000120271 | 66.670 | EUR | 157 | XPAR | OD_80SkLbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 12:44:31 | FR0000120271 | 66.670 | EUR | 127 | XPAR | OD_80SkMPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:01:13 | FR0000120271 | 66.740 | EUR | 253 | XPAR | OD_80SoZ3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:01:46 | FR0000120271 | 66.720 | EUR | 90 | XPAR | OD_80SohiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:02:10 | FR0000120271 | 66.710 | EUR | 105 | CEUX | OD_80SonqB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:02:10 | FR0000120271 | 66.710 | EUR | 112 | CEUX | OD_80SonqB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:02:19 | FR0000120271 | 66.710 | EUR | 38 | CEUX | OD_80SoqD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:04:10 | FR0000120271 | 66.730 | EUR | 9 | XPAR | OD_80SpJBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:04:41 | FR0000120271 | 66.730 | EUR | 144 | XPAR | OD_80SpRDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 155 | XPAR | OD_80SpIHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 79 | XPAR | OD_80SpIHY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 33 | XPAR | OD_80SpIHZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 104 | XPAR | OD_80SpIHZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 83 | XPAR | OD_80SpIHa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:05:58 | FR0000120271 | 66.760 | EUR | 35 | XPAR | OD_80SpIHa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:22 | FR0000120271 | 66.760 | EUR | 67 | TQEX | OD_80SprdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:22 | FR0000120271 | 66.760 | EUR | 669 | CEUX | OD_80SprdJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:22 | FR0000120271 | 66.760 | EUR | 486 | XPAR | OD_80SprdQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:24 | FR0000120271 | 66.740 | EUR | 293 | CEUX | OD_80Sps67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:24 | FR0000120271 | 66.740 | EUR | 52 | TQEX | OD_80Sps68-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:06:24 | FR0000120271 | 66.740 | EUR | 153 | XPAR | OD_80Sps6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:09 | FR0000120271 | 66.730 | EUR | 63 | AQEU | OD_80Sq3iV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:09 | FR0000120271 | 66.730 | EUR | 107 | XPAR | OD_80Sq3iZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:09 | FR0000120271 | 66.730 | EUR | 91 | AQEU | OD_80Sq3kY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:09 | FR0000120271 | 66.730 | EUR | 32 | AQEU | OD_80Sq3kZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:10 | FR0000120271 | 66.730 | EUR | 13 | AQEU | OD_80Sq40b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:10 | FR0000120271 | 66.730 | EUR | 49 | AQEU | OD_80Sq40c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:17 | FR0000120271 | 66.700 | EUR | 31 | XPAR | OD_80Sq5sP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:17 | FR0000120271 | 66.700 | EUR | 4 | XPAR | OD_80Sq5sP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:07:17 | FR0000120271 | 66.700 | EUR | 53 | XPAR | OD_80Sq5sQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:08:13 | FR0000120271 | 66.700 | EUR | 334 | XPAR | OD_80SqKIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:08:33 | FR0000120271 | 66.690 | EUR | 37 | AQEU | OD_80SqPdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:08:34 | FR0000120271 | 66.700 | EUR | 100 | TQEX | OD_80SqPrP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:09:03 | FR0000120271 | 66.710 | EUR | 46 | CEUX | OD_80SqXlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:09:03 | FR0000120271 | 66.710 | EUR | 192 | XPAR | OD_80SqXla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:09:03 | FR0000120271 | 66.710 | EUR | 22 | XPAR | OD_80SqXlb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:13:06 | FR0000120271 | 66.740 | EUR | 192 | XPAR | OD_80SrYcb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:13:06 | FR0000120271 | 66.740 | EUR | 550 | XPAR | OD_80SrYcd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:03 | FR0000120271 | 66.760 | EUR | 74 | TQEX | OD_80Ss31Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:03 | FR0000120271 | 66.760 | EUR | 253 | XPAR | OD_80Ss31h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:03 | FR0000120271 | 66.760 | EUR | 616 | XPAR | OD_80Ss31h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:03 | FR0000120271 | 66.760 | EUR | 52 | AQEU | OD_80Ss33i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:03 | FR0000120271 | 66.760 | EUR | 66 | AQEU | OD_80Ss33i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:38 | FR0000120271 | 66.750 | EUR | 75 | AQEU | OD_80SsCBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:42 | FR0000120271 | 66.740 | EUR | 727 | CEUX | OD_80SsDFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:42 | FR0000120271 | 66.740 | EUR | 141 | CEUX | OD_80SsDFW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:15:44 | FR0000120271 | 66.730 | EUR | 204 | CEUX | OD_80SsDkq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:16:48 | FR0000120271 | 66.760 | EUR | 52 | AQEU | OD_80SsUNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:16:48 | FR0000120271 | 66.760 | EUR | 13 | AQEU | OD_80SsUNE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:17:55 | FR0000120271 | 66.740 | EUR | 54 | CEUX | OD_80Sslhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:17:55 | FR0000120271 | 66.740 | EUR | 51 | TQEX | OD_80SslhT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:17:55 | FR0000120271 | 66.740 | EUR | 244 | XPAR | OD_80Ssli3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:17:55 | FR0000120271 | 66.740 | EUR | 49 | AQEU | OD_80Sslif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:00 | FR0000120271 | 66.720 | EUR | 90 | CEUX | OD_80St2hz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:00 | FR0000120271 | 66.720 | EUR | 110 | CEUX | OD_80St2hz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:03 | FR0000120271 | 66.720 | EUR | 30 | CEUX | OD_80St3YV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:03 | FR0000120271 | 66.720 | EUR | 290 | XPAR | OD_80St3YF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:05 | FR0000120271 | 66.710 | EUR | 204 | XPAR | OD_80St3yR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:25 | FR0000120271 | 66.710 | EUR | 77 | TQEX | OD_80St95H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:25 | FR0000120271 | 66.710 | EUR | 118 | XPAR | OD_80St95K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:27 | FR0000120271 | 66.700 | EUR | 59 | CEUX | OD_80StBoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:42 | FR0000120271 | 66.700 | EUR | 122 | XPAR | OD_80StDds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:19:43 | FR0000120271 | 66.690 | EUR | 51 | CEUX | OD_80StDmE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:20:01 | FR0000120271 | 66.680 | EUR | 96 | XPAR | OD_80StIVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:20:01 | FR0000120271 | 66.680 | EUR | 146 | XPAR | OD_80StIVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:03 | FR0000120271 | 66.660 | EUR | 49 | CEUX | OD_80StYhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:03 | FR0000120271 | 66.660 | EUR | 66 | XPAR | OD_80StYhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:03 | FR0000120271 | 66.660 | EUR | 168 | XPAR | OD_80StYiJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:54 | FR0000120271 | 66.650 | EUR | 48 | AQEU | OD_80Stm3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:54 | FR0000120271 | 66.650 | EUR | 141 | CEUX | OD_80Stm3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:54 | FR0000120271 | 66.650 | EUR | 98 | TQEX | OD_80Stm3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:21:54 | FR0000120271 | 66.650 | EUR | 266 | XPAR | OD_80Stm3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:22:06 | FR0000120271 | 66.650 | EUR | 88 | XPAR | OD_80Sp7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:23:43 | FR0000120271 | 66.690 | EUR | 55 | CEUX | OD_80SuEKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:23:56 | FR0000120271 | 66.680 | EUR | 318 | CEUX | OD_80SuHeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:23:56 | FR0000120271 | 66.680 | EUR | 426 | XPAR | OD_80SuHeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:25:11 | FR0000120271 | 66.710 | EUR | 214 | CEUX | OD_80SubKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:25:49 | FR0000120271 | 66.700 | EUR | 52 | CEUX | OD_80SukyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:25:49 | FR0000120271 | 66.700 | EUR | 274 | XPAR | OD_80Sukyb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:26:49 | FR0000120271 | 66.700 | EUR | 28 | CEUX | OD_80SvOio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:26:49 | FR0000120271 | 66.700 | EUR | 28 | CEUX | OD_80SvOip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:26:49 | FR0000120271 | 66.700 | EUR | 17 | CEUX | OD_80SvOip-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:26:54 | FR0000120271 | 66.690 | EUR | 14 | TQEX | OD_80Sv22z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 74 | CEUX | OD_80SvKIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 95 | AQEU | OD_80SvKIL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 59 | TQEX | OD_80SvKIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 272 | CEUX | OD_80SvKIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 420 | XPAR | OD_80SvKIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:04 | FR0000120271 | 66.690 | EUR | 327 | XPAR | OD_80SvKIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:35 | FR0000120271 | 66.680 | EUR | 65 | TQEX | OD_80SvSMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:28:35 | FR0000120271 | 66.680 | EUR | 687 | XPAR | OD_80SvSMh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:29:00 | FR0000120271 | 66.670 | EUR | 8 | XPAR | OD_80SvYsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:29:02 | FR0000120271 | 66.670 | EUR | 165 | XPAR | OD_80SvZFc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:29:04 | FR0000120271 | 66.660 | EUR | 47 | CEUX | OD_80SvZj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:29:25 | FR0000120271 | 66.660 | EUR | 117 | XPAR | OD_80SvfNl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:29:49 | FR0000120271 | 66.650 | EUR | 142 | CEUX | OD_80SvWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:10 | FR0000120271 | 66.650 | EUR | 76 | XPAR | OD_80Svqsd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:16 | FR0000120271 | 66.650 | EUR | 55 | AQEU | OD_80Svsfa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:17 | FR0000120271 | 66.650 | EUR | 14 | AQEU | OD_80Svstc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:17 | FR0000120271 | 66.640 | EUR | 121 | CEUX | OD_80Svsv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:18 | FR0000120271 | 66.630 | EUR | 78 | CEUX | OD_80Svt6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:32 | FR0000120271 | 66.620 | EUR | 108 | CEUX | OD_80Swwng-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:30:32 | FR0000120271 | 66.620 | EUR | 91 | XPAR | OD_80Swwnw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:07 | FR0000120271 | 66.610 | EUR | 7 | XPAR | OD_80Sw5lW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:07 | FR0000120271 | 66.610 | EUR | 164 | XPAR | OD_80Sw5lX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:52 | FR0000120271 | 66.610 | EUR | 54 | XPAR | OD_80SwHf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:52 | FR0000120271 | 66.610 | EUR | 47 | TQEX | OD_80SwHf9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:58 | FR0000120271 | 66.600 | EUR | 139 | XPAR | OD_80SwJAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:31:58 | FR0000120271 | 66.600 | EUR | 51 | CEUX | OD_80SwJAJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:33:11 | FR0000120271 | 66.590 | EUR | 76 | XPAR | OD_80Swc6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:33:25 | FR0000120271 | 66.580 | EUR | 52 | TQEX | OD_80SwfcW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:33:25 | FR0000120271 | 66.580 | EUR | 97 | XPAR | OD_80Swfca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:33:25 | FR0000120271 | 66.580 | EUR | 95 | XPAR | OD_80Swfcb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:33:25 | FR0000120271

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:44:21 | FR0000120271 | 66.480 | EUR | 68 | AQEU | OD_80SzQNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:44:36 | FR0000120271 | 66.470 | EUR | 67 | XPAR | OD_80SzUEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:44:41 | FR0000120271 | 66.460 | EUR | 49 | TQEX | OD_80SzVXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:44:41 | FR0000120271 | 66.460 | EUR | 159 | CEUX | OD_80SzVXF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:45:07 | FR0000120271 | 66.480 | EUR | 216 | XPAR | OD_80SzcJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:46:09 | FR0000120271 | 66.490 | EUR | 62 | XPAR | OD_80SzsQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:46:37 | FR0000120271 | 66.490 | EUR | 86 | AQEU | OD_80Szsm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:47:28 | FR0000120271 | 66.480 | EUR | 52 | AQEU | OD_80T0D5v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:47:28 | FR0000120271 | 66.480 | EUR | 194 | CEUX | OD_80T0D5v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:47:28 | FR0000120271 | 66.480 | EUR | 46 | TQEX | OD_80T0D5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:47:28 | FR0000120271 | 66.480 | EUR | 147 | CEUX | OD_80T0D5w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:47:28 | FR0000120271 | 66.480 | EUR | 101 | XPAR | OD_80T0D5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:08 | FR0000120271 | 66.470 | EUR | 132 | CEUX | OD_80T0NKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:08 | FR0000120271 | 66.470 | EUR | 78 | AQEU | OD_80T0NRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:16 | FR0000120271 | 66.460 | EUR | 75 | CEUX | OD_80T0PPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:33 | FR0000120271 | 66.460 | EUR | 311 | XPAR | OD_80T0TxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:33 | FR0000120271 | 66.460 | EUR | 98 | TQEX | OD_80T0TxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:48:33 | FR0000120271 | 66.460 | EUR | 59 | AQEU | OD_80T0TxT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:49:01 | FR0000120271 | 66.450 | EUR | 62 | CEUX | OD_80T0b6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:49:01 | FR0000120271 | 66.450 | EUR | 412 | XPAR | OD_80T0b6w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:49:27 | FR0000120271 | 66.450 | EUR | 207 | XPAR | OD_80T0hxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:50:11 | FR0000120271 | 66.430 | EUR | 15 | CEUX | OD_80T0tTY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:50:50 | FR0000120271 | 66.430 | EUR | 4 | CEUX | OD_80T13cK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:50:50 | FR0000120271 | 66.430 | EUR | 190 | CEUX | OD_80T13cK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:50:50 | FR0000120271 | 66.430 | EUR | 173 | XPAR | OD_80T13cV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:51:01 | FR0000120271 | 66.420 | EUR | 137 | XPAR | OD_80T16Nq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:51:02 | FR0000120271 | 66.420 | EUR | 43 | XPAR | OD_80T16aE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:51:02 | FR0000120271 | 66.420 | EUR | 107 | XPAR | OD_80T16aE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:52:47 | FR0000120271 | 66.430 | EUR | 49 | TQEX | OD_80T1Y8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:17 | FR0000120271 | 66.420 | EUR | 47 | AQEU | OD_80T1flw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:17 | FR0000120271 | 66.420 | EUR | 292 | CEUX | OD_80T1flw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:17 | FR0000120271 | 66.420 | EUR | 143 | CEUX | OD_80T1fix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:17 | FR0000120271 | 66.420 | EUR | 136 | XPAR | OD_80T1fm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:17 | FR0000120271 | 66.420 | EUR | 282 | XPAR | OD_80T1fm7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:27 | FR0000120271 | 66.400 | EUR | 87 | CEUX | OD_80T1iJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:27 | FR0000120271 | 66.400 | EUR | 55 | TQEX | OD_80T1iJS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:27 | FR0000120271 | 66.400 | EUR | 117 | XPAR | OD_80T1iJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:30 | FR0000120271 | 66.380 | EUR | 52 | XPAR | OD_80T1jlP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:53:40 | FR0000120271 | 66.380 | EUR | 56 | XPAR | OD_80T1Irr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:54:09 | FR0000120271 | 66.360 | EUR | 37 | CEUX | OD_80T1tQI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:54:19 | FR0000120271 | 66.360 | EUR | 11 | CEUX | OD_80T1vwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:54:53 | FR0000120271 | 66.370 | EUR | 384 | XPAR | OD_80T24vR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:54:53 | FR0000120271 | 66.370 | EUR | 26 | XPAR | OD_80T24vS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:04 | FR0000120271 | 66.360 | EUR | 51 | CEUX | OD_80T27Yv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:04 | FR0000120271 | 66.360 | EUR | 53 | XPAR | OD_80T27Z9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:13 | FR0000120271 | 66.350 | EUR | 95 | CEUX | OD_80T2A6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:26 | FR0000120271 | 66.350 | EUR | 49 | AQEU | OD_80T2DQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:50 | FR0000120271 | 66.340 | EUR | 54 | CEUX | OD_80T2JYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:55:50 | FR0000120271 | 66.340 | EUR | 107 | XPAR | OD_80T2JYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:56:13 | FR0000120271 | 66.340 | EUR | 58 | AQEU | OD_80T2PVU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:56:16 | FR0000120271 | 66.330 | EUR | 175 | XPAR | OD_80T2QUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:56:36 | FR0000120271 | 66.320 | EUR | 28 | XPAR | OD_80T2VTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:56:36 | FR0000120271 | 66.320 | EUR | 132 | XPAR | OD_80T2VTf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:57:31 | FR0000120271 | 66.330 | EUR | 204 | XPAR | OD_80T2jvy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:57:32 | FR0000120271 | 66.330 | EUR | 209 | CEUX | OD_80T2kAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:58:40 | FR0000120271 | 66.340 | EUR | 82 | AQEU | OD_80T31vK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:58:40 | FR0000120271 | 66.340 | EUR | 243 | XPAR | OD_80T31vO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:58:46 | FR0000120271 | 66.350 | EUR | 49 | TQEX | OD_80T33Q7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 13:59:40 | FR0000120271 | 66.390 | EUR | 334 | XPAR | OD_80T3HYA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:00:01 | FR0000120271 | 66.390 | EUR | 483 | CEUX | OD_80T3MzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:00:19 | FR0000120271 | 66.380 | EUR | 27 | CEUX | OD_80T3Rc4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:00:19 | FR0000120271 | 66.380 | EUR | 28 | CEUX | OD_80T3Rc6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:00:19 | FR0000120271 | 66.380 | EUR | 76 | XPAR | OD_80T3Rc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:00:19 | FR0000120271 | 66.380 | EUR | 65 | XPAR | OD_80T3Rc7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:09 | FR0000120271 | 66.400 | EUR | 122 | AQEU | OD_80T3ecZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:09 | FR0000120271 | 66.400 | EUR | 105 | AQEU | OD_80T3ecZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:11 | FR0000120271 | 66.400 | EUR | 95 | AQEU | OD_80T3fAH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:11 | FR0000120271 | 66.400 | EUR | 125 | XPAR | OD_80T3fAL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:11 | FR0000120271 | 66.400 | EUR | 472 | XPAR | OD_80T3fAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:13 | FR0000120271 | 66.400 | EUR | 35 | TQEX | OD_80T3ff2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:13 | FR0000120271 | 66.400 | EUR | 16 | TQEX | OD_80T3ff3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:13 | FR0000120271 | 66.400 | EUR | 18 | TQEX | OD_80T3ff4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:42 | FR0000120271 | 66.390 | EUR | 255 | CEUX | OD_80T3nJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:42 | FR0000120271 | 66.390 | EUR | 59 | TQEX | OD_80T3nJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:42 | FR0000120271 | 66.390 | EUR | 47 | XPAR | OD_80T3nJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:46 | FR0000120271 | 66.380 | EUR | 174 | XPAR | OD_80T3oM4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:46 | FR0000120271 | 66.380 | EUR | 72 | AQEU | OD_80T3oM5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:48 | FR0000120271 | 66.370 | EUR | 67 | CEUX | OD_80T3ola-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:01:48 | FR0000120271 | 66.370 | EUR | 55 | AQEU | OD_80T3oml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:02:01 | FR0000120271 | 66.350 | EUR | 54 | XPAR | OD_80T3s82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:02:02 | FR0000120271 | 66.340 | EUR | 80 | XPAR | OD_80T3sPP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:02:20 | FR0000120271 | 66.360 | EUR | 67 | XPAR | OD_80T3x8L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:03:59 | FR0000120271 | 66.390 | EUR | 80 | TQEX | OD_80T4M9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:03:59 | FR0000120271 | 66.390 | EUR | 538 | XPAR | OD_80T4Mm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:03:59 | FR0000120271 | 66.390 | EUR | 19 | XPAR | OD_80T4Mm2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:04:08 | FR0000120271 | 66.380 | EUR | 338 | CEUX | OD_80T4P6M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:04:08 | FR0000120271 | 66.380 | EUR | 53 | AQEU | OD_80T4P6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:02 | FR0000120271 | 66.370 | EUR | 154 | XPAR | OD_80T4dK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:02 | FR0000120271 | 66.370 | EUR | 547 | XPAR | OD_80T4dKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:09 | FR0000120271 | 66.380 | EUR | 110 | CEUX | OD_80T4f3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:09 | FR0000120271 | 66.380 | EUR | 34 | CEUX | OD_80T4f3c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:57 | FR0000120271 | 66.380 | EUR | 97 | TQEX | OD_80T4rQ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:05:57 | FR0000120271 | 66.380 | EUR | 118 | XPAR | OD_80T4rQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:03 | FR0000120271 | 66.400 | EUR | 191 | XPAR | OD_80T58iT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:09 | FR0000120271 | 66.400 | EUR | 51 | AQEU | OD_80T5A96-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:25 | FR0000120271 | 66.390 | EUR | 797 | CEUX | OD_80T5EP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:25 | FR0000120271 | 66.390 | EUR | 288 | XPAR | OD_80T5EPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:25 | FR0000120271 | 66.390 | EUR | 535 | XPAR | OD_80T5EPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:58 | FR0000120271 | 66.390 | EUR | 45 | TQEX | OD_80T5Myu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:07:58 | FR0000120271 | 66.390 | EUR | 47 | TQEX | OD_80T5Myu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:08:20 | FR0000120271 | 66.420 | EUR | 620 | XPAR | OD_80T5SjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:08:26 | FR0000120271 | 66.420 | EUR | 141 | CEUX | OD_80T5UJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:08:26 | FR0000120271 | 66.420 | EUR | 97 | CEUX | OD_80T5UJ2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:09:13 | FR0000120271 | 66.410 | EUR | 3 | XPAR | OD_80T5gaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:09:30 | FR0000120271 | 66.430 | EUR | 548 | XPAR | OD_80T5l4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:09:42 | FR0000120271 | 66.430 | EUR | 96 | XPAR | OD_80T5nwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:10:07 | FR0000120271 | 66.420 | EUR | 57 | TQEX | OD_80T5ucS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:10:07 | FR0000120271 | 66.420 | EUR | 57 | XPAR | OD_80T5ucZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:10:34 | FR0000120271 | 66.440 | EUR | 191 | XPAR | OD_80T61UU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:12:34 | FR0000120271 | 66.430 | EUR | 83 | XPAR | OD_80T6vbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:12:29 | FR0000120271 | 66.440 | EUR | 71 | TQEX | OD_80T6VSR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:12:29

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:29:28 | FR0000120271 | 66.390 | EUR | 79 | CEUX | OD_80TAmbo-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:29:44 | FR0000120271 | 66.380 | EUR | 650 | CEUX | OD_80TAqiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:29:51 | FR0000120271 | 66.370 | EUR | 45 | TQEX | OD_80TAsbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:29:51 | FR0000120271 | 66.370 | EUR | 75 | TQEX | OD_80TAsbl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:23 | FR0000120271 | 66.380 | EUR | 132 | TQEX | OD_80TB0rK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:23 | FR0000120271 | 66.380 | EUR | 178 | XPAR | OD_80TB0rO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:23 | FR0000120271 | 66.380 | EUR | 7 | XPAR | OD_80TB0rP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:23 | FR0000120271 | 66.380 | EUR | 14 | XPAR | OD_80TB0rP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:23 | FR0000120271 | 66.380 | EUR | 886 | XPAR | OD_80TB0rQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:28 | FR0000120271 | 66.360 | EUR | 94 | XPAR | OD_80TB2B6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:35 | FR0000120271 | 66.400 | EUR | 78 | XPAR | OD_80TB409-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:42 | FR0000120271 | 66.380 | EUR | 55 | XPAR | OD_80TBSIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:30:43 | FR0000120271 | 66.370 | EUR | 45 | AQEU | OD_80TB6DR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:31:14 | FR0000120271 | 66.410 | EUR | 236 | XPAR | OD_80TBEIC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:31:45 | FR0000120271 | 66.410 | EUR | 53 | CEUX | OD_80TBMI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:31:45 | FR0000120271 | 66.410 | EUR | 149 | XPAR | OD_80TBMIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:32:22 | FR0000120271 | 66.420 | EUR | 197 | XPAR | OD_80TBVym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:03 | FR0000120271 | 66.420 | EUR | 52 | AQEU | OD_80TBgRM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:04 | FR0000120271 | 66.410 | EUR | 57 | CEUX | OD_80TBgkA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:04 | FR0000120271 | 66.410 | EUR | 227 | CEUX | OD_80TBgkA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:04 | FR0000120271 | 66.410 | EUR | 228 | XPAR | OD_80TBgkK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:13 | FR0000120271 | 66.400 | EUR | 322 | XPAR | OD_80TBj5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:13 | FR0000120271 | 66.400 | EUR | 91 | CEUX | OD_80TBj5S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:23 | FR0000120271 | 66.390 | EUR | 63 | XPAR | OD_80TBled-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:59 | FR0000120271 | 66.380 | EUR | 64 | CEUX | OD_80TBv9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:33:59 | FR0000120271 | 66.380 | EUR | 235 | XPAR | OD_80TBv9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:34:08 | FR0000120271 | 66.370 | EUR | 102 | CEUX | OD_80TBxKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:34:08 | FR0000120271 | 66.370 | EUR | 45 | TQEX | OD_80TBxKy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:34:08 | FR0000120271 | 66.370 | EUR | 96 | XPAR | OD_80TBxLC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:34:08 | FR0000120271 | 66.370 | EUR | 38 | XPAR | OD_80TBxLD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:34:08 | FR0000120271 | 66.370 | EUR | 55 | AQEU | OD_80TBxLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:35:10 | FR0000120271 | 66.420 | EUR | 129 | XPAR | OD_80TCDTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:36:46 | FR0000120271 | 66.450 | EUR | 68 | TQEX | OD_80TCcXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:36:46 | FR0000120271 | 66.450 | EUR | 26 | TQEX | OD_80TCcXs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:36:46 | FR0000120271 | 66.450 | EUR | 69 | AQEU | OD_80TCcXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:36:46 | FR0000120271 | 66.450 | EUR | 928 | XPAR | OD_80TCcY3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:36:46 | FR0000120271 | 66.460 | EUR | 59 | AQEU | OD_80TCcYE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:17 | FR0000120271 | 66.460 | EUR | 45 | AQEU | OD_80TCkW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:17 | FR0000120271 | 66.460 | EUR | 784 | CEUX | OD_80TCkW4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:17 | FR0000120271 | 66.460 | EUR | 356 | XPAR | OD_80TCkWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:38 | FR0000120271 | 66.450 | EUR | 422 | CEUX | OD_80TCpzo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:38 | FR0000120271 | 66.450 | EUR | 21 | XPAR | OD_80TCpzs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:38 | FR0000120271 | 66.450 | EUR | 173 | XPAR | OD_80TCpzs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:38 | FR0000120271 | 66.450 | EUR | 8 | XPAR | OD_80TCpzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:38 | FR0000120271 | 66.450 | EUR | 51 | XPAR | OD_80TCpzt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:48 | FR0000120271 | 66.440 | EUR | 176 | XPAR | OD_80TCsdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:53 | FR0000120271 | 66.450 | EUR | 49 | AQEU | OD_80TCtuu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:53 | FR0000120271 | 66.440 | EUR | 85 | XPAR | OD_80TCtuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:55 | FR0000120271 | 66.440 | EUR | 133 | TQEX | OD_80TCuOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:37:58 | FR0000120271 | 66.430 | EUR | 67 | XPAR | OD_80TCvBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:38:07 | FR0000120271 | 66.420 | EUR | 7 | XPAR | OD_80TCxE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:38:07 | FR0000120271 | 66.420 | EUR | 43 | XPAR | OD_80TCxgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:39:22 | FR0000120271 | 66.450 | EUR | 192 | XPAR | OD_80TDHEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:39:22 | FR0000120271 | 66.450 | EUR | 703 | XPAR | OD_80TDHEF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:39:22 | FR0000120271 | 66.450 | EUR | 58 | AQEU | OD_80TDHEF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:00 | FR0000120271 | 66.440 | EUR | 50 | CEUX | OD_80TDQye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:00 | FR0000120271 | 66.440 | EUR | 172 | XPAR | OD_80TDQyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:25 | FR0000120271 | 66.430 | EUR | 129 | CEUX | OD_80TDXU7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:25 | FR0000120271 | 66.430 | EUR | 40 | CEUX | OD_80TDXU7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:27 | FR0000120271 | 66.430 | EUR | 143 | XPAR | OD_80TDXuC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:27 | FR0000120271 | 66.420 | EUR | 86 | CEUX | OD_80TDXxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:32 | FR0000120271 | 66.420 | EUR | 36 | AQEU | OD_80TDZNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:32 | FR0000120271 | 66.420 | EUR | 1 | AQEU | OD_80TDZNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:46 | FR0000120271 | 66.420 | EUR | 11 | AQEU | OD_80TDdd3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:52 | FR0000120271 | 66.410 | EUR | 165 | CEUX | OD_80TDeQJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:52 | FR0000120271 | 66.410 | EUR | 72 | XPAR | OD_80TDeQT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:40:55 | FR0000120271 | 66.390 | EUR | 66 | AQEU | OD_80TDfJ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:41:10 | FR0000120271 | 66.390 | EUR | 49 | TQEX | OD_80TDjCC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:41:10 | FR0000120271 | 66.390 | EUR | 107 | CEUX | OD_80TDjCD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:41:42 | FR0000120271 | 66.410 | EUR | 415 | XPAR | OD_80TDreC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:24 | FR0000120271 | 66.390 | EUR | 57 | AQEU | OD_80TE2Lu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:24 | FR0000120271 | 66.390 | EUR | 51 | CEUX | OD_80TE2V0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:24 | FR0000120271 | 66.390 | EUR | 57 | XPAR | OD_80TE2V8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:37 | FR0000120271 | 66.370 | EUR | 90 | CEUX | OD_80TE5sA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:37 | FR0000120271 | 66.370 | EUR | 66 | AQEU | OD_80TE5sA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:37 | FR0000120271 | 66.370 | EUR | 47 | TQEX | OD_80TE5sA-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:37 | FR0000120271 | 66.370 | EUR | 201 | XPAR | OD_80TE5t1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:50 | FR0000120271 | 66.360 | EUR | 93 | XPAR | OD_80TE9Fb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:50 | FR0000120271 | 66.360 | EUR | 100 | CEUX | OD_80TE9Fb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:42:50 | FR0000120271 | 66.360 | EUR | 55 | AQEU | OD_80TE9Fc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:01 | FR0000120271 | 66.360 | EUR | 62 | CEUX | OD_80TEC27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:07 | FR0000120271 | 66.350 | EUR | 49 | TQEX | OD_80TEDdn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:07 | FR0000120271 | 66.350 | EUR | 86 | XPAR | OD_80TEDdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:34 | FR0000120271 | 66.340 | EUR | 38 | AQEU | OD_80TEkTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:34 | FR0000120271 | 66.340 | EUR | 58 | CEUX | OD_80TEKth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:34 | FR0000120271 | 66.340 | EUR | 121 | XPAR | OD_80TEKg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:34 | FR0000120271 | 66.340 | EUR | 13 | AQEU | OD_80TEKg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:43:38 | FR0000120271 | 66.340 | EUR | 186 | XPAR | OD_80TELoC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:01 | FR0000120271 | 66.330 | EUR | 50 | AQEU | OD_80TERbA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:01 | FR0000120271 | 66.330 | EUR | 246 | CEUX | OD_80TERbB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:01 | FR0000120271 | 66.330 | EUR | 65 | XPAR | OD_80TERbK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:02 | FR0000120271 | 66.320 | EUR | 140 | XPAR | OD_80TES1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:26 | FR0000120271 | 66.320 | EUR | 228 | XPAR | OD_80TEYDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:47 | FR0000120271 | 66.300 | EUR | 153 | CEUX | OD_80TEdg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:47 | FR0000120271 | 66.300 | EUR | 49 | AQEU | OD_80TEdg7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:47 | FR0000120271 | 66.300 | EUR | 60 | XPAR | OD_80TEdgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:48 | FR0000120271 | 66.290 | EUR | 70 | AQEU | OD_80TEdsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:49 | FR0000120271 | 66.280 | EUR | 53 | AQEU | OD_80TEe4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:49 | FR0000120271 | 66.280 | EUR | 178 | XPAR | OD_80TEe4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:44:54 | FR0000120271 | 66.260 | EUR | 51 | TQEX | OD_80TEfMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:45:11 | FR0000120271 | 66.280 | EUR | 169 | XPAR | OD_80TEjud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:46:04 | FR0000120271 | 66.300 | EUR | 57 | TQEX | OD_80TExkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:46:25 | FR0000120271 | 66.300 | EUR | 93 | AQEU | OD_80TF33R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:46:58 | FR0000120271 | 66.290 | EUR | 344 | CEUX | OD_80TFBd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:46:58 | FR0000120271 | 66.290 | EUR | 148 | XPAR | OD_80TFBd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:46:58 | FR0000120271 | 66.290 | EUR | 596 | XPAR | OD_80TFBdA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:47:36 | FR0000120271 | 66.300 | EUR | 505 | XPAR | OD_80TFLbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:47:39 | FR0000120271 | 66.290 | EUR | 248 | XPAR | OD_80TFMS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:48:50 | FR0000120271 | 66.350 | EUR | 73 | XPAR | OD_80TFen4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:48:50 | FR0000120271 | 66.350 | EUR | 483 | XPAR | OD_80TFen5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:48:58 | FR0000120271 | 66.360 | EUR | 119 | CEUX | OD_80TFgyj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 14:48:58 | FR0000120271 | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:08 | FR0000120271 | 66.380 | EUR | 2 | AQEU | OD_80TIVCF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:10 | FR0000120271 | 66.380 | EUR | 2 | AQEU | OD_80TIVix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:10 | FR0000120271 | 66.380 | EUR | 45 | AQEU | OD_80TIVm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:10 | FR0000120271 | 66.370 | EUR | 164 | CEUX | OD_80TIVn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:10 | FR0000120271 | 66.370 | EUR | 55 | XPAR | OD_80TIVnL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:12 | FR0000120271 | 66.360 | EUR | 76 | CEUX | OD_80TIWGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:00:55 | FR0000120271 | 66.380 | EUR | 295 | XPAR | OD_80TIhcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:01:00 | FR0000120271 | 66.380 | EUR | 175 | XPAR | OD_80TIiru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:01:27 | FR0000120271 | 66.350 | EUR | 257 | CEUX | OD_80TIpmS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:01:27 | FR0000120271 | 66.350 | EUR | 48 | TQEX | OD_80TIpmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:01:27 | FR0000120271 | 66.350 | EUR | 64 | XPAR | OD_80TIpmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:02:45 | FR0000120271 | 66.350 | EUR | 774 | XPAR | OD_80TJA6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:02:49 | FR0000120271 | 66.350 | EUR | 165 | XPAR | OD_80TJB3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 36 | CEUX | OD_80TJFgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 65 | AQEU | OD_80TJFgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 72 | TQEX | OD_80TJFgE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 48 | CEUX | OD_80TJFgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 23 | CEUX | OD_80TJFgF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:06 | FR0000120271 | 66.340 | EUR | 247 | CEUX | OD_80TJFgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:07 | FR0000120271 | 66.330 | EUR | 56 | XPAR | OD_80TJFjE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:03:42 | FR0000120271 | 66.330 | EUR | 285 | XPAR | OD_80TJOqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:24 | FR0000120271 | 66.360 | EUR | 89 | AQEU | OD_80TJZn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:25 | FR0000120271 | 66.350 | EUR | 67 | AQEU | OD_80TJa7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:48 | FR0000120271 | 66.340 | EUR | 355 | XPAR | OD_80TJfz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:48 | FR0000120271 | 66.340 | EUR | 125 | XPAR | OD_80TJfz0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:48 | FR0000120271 | 66.340 | EUR | 68 | XPAR | OD_80TJfz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:51 | FR0000120271 | 66.330 | EUR | 2 | TQEX | OD_80TJgIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:04:56 | FR0000120271 | 66.330 | EUR | 2 | TQEX | OD_80TJi4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:33 | FR0000120271 | 66.340 | EUR | 661 | CEUX | OD_80TJrr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:33 | FR0000120271 | 66.340 | EUR | 17 | CEUX | OD_80TJrr5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:33 | FR0000120271 | 66.340 | EUR | 439 | XPAR | OD_80TJrrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:33 | FR0000120271 | 66.330 | EUR | 87 | TQEX | OD_80TJruT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:41 | FR0000120271 | 66.320 | EUR | 100 | CEUX | OD_80TJt8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:41 | FR0000120271 | 66.320 | EUR | 141 | XPAR | OD_80TJtm9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:45 | FR0000120271 | 66.310 | EUR | 57 | XPAR | OD_80TJuxN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:05:46 | FR0000120271 | 66.310 | EUR | 78 | AQEU | OD_80TJvH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:06:26 | FR0000120271 | 66.290 | EUR | 40 | TQEX | OD_80TK5ad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:06:32 | FR0000120271 | 66.290 | EUR | 63 | CEUX | OD_80TK769-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:06:32 | FR0000120271 | 66.290 | EUR | 11 | TQEX | OD_80TK769-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:06:32 | FR0000120271 | 66.290 | EUR | 58 | XPAR | OD_80TK76K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:06:54 | FR0000120271 | 66.290 | EUR | 76 | TQEX | OD_80TKCpp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:07:12 | FR0000120271 | 66.300 | EUR | 630 | XPAR | OD_80TKHYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:08:05 | FR0000120271 | 66.310 | EUR | 43 | AQEU | OD_80TKVMh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:08:20 | FR0000120271 | 66.320 | EUR | 96 | XPAR | OD_80TKZGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:08:20 | FR0000120271 | 66.320 | EUR | 475 | XPAR | OD_80TKZGF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:08:57 | FR0000120271 | 66.310 | EUR | 66 | XPAR | OD_80TKsx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:09:06 | FR0000120271 | 66.320 | EUR | 47 | TQEX | OD_80TKlLu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:09:06 | FR0000120271 | 66.320 | EUR | 156 | XPAR | OD_80TKlM4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:09:06 | FR0000120271 | 66.320 | EUR | 96 | XPAR | OD_80TKlM5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:09:07 | FR0000120271 | 66.320 | EUR | 55 | XPAR | OD_80TKlMJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:10:19 | FR0000120271 | 66.340 | EUR | 68 | TQEX | OD_80TL4H2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:10:19 | FR0000120271 | 66.340 | EUR | 384 | XPAR | OD_80TL4HD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:27 | FR0000120271 | 66.370 | EUR | 62 | AQEU | OD_80TLLmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:27 | FR0000120271 | 66.370 | EUR | 608 | XPAR | OD_80TLLmb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:27 | FR0000120271 | 66.360 | EUR | 202 | XPAR | OD_80TLLx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:39 | FR0000120271 | 66.350 | EUR | 2 | CEUX | OD_80TLP0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:39 | FR0000120271 | 66.350 | EUR | 47 | AQEU | OD_80TLP0B-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:39 | FR0000120271 | 66.350 | EUR | 80 | TQEX | OD_80TLP0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:39 | FR0000120271 | 66.350 | EUR | 1349 | CEUX | OD_80TLP0C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:11:40 | FR0000120271 | 66.340 | EUR | 64 | XPAR | OD_80TLPFz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:12:58 | FR0000120271 | 66.340 | EUR | 544 | XPAR | OD_80TLjfH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:12:58 | FR0000120271 | 66.340 | EUR | 297 | CEUX | OD_80TLjfH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:13:03 | FR0000120271 | 66.340 | EUR | 128 | XPAR | OD_80TLkop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:13:37 | FR0000120271 | 66.330 | EUR | 57 | XPAR | OD_80TLtjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:14:06 | FR0000120271 | 66.350 | EUR | 337 | XPAR | OD_80TM1Dm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:14:06 | FR0000120271 | 66.350 | EUR | 123 | XPAR | OD_80TM1Dn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:14:49 | FR0000120271 | 66.350 | EUR | 82 | TQEX | OD_80TMCXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:14:49 | FR0000120271 | 66.360 | EUR | 348 | XPAR | OD_80TMCXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:15:04 | FR0000120271 | 66.340 | EUR | 64 | XPAR | OD_80TMGSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:15:04 | FR0000120271 | 66.340 | EUR | 191 | CEUX | OD_80TMGSQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:15:04 | FR0000120271 | 66.340 | EUR | 99 | CEUX | OD_80TMGSQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:02 | FR0000120271 | 66.340 | EUR | 64 | XPAR | OD_80TMVKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:02 | FR0000120271 | 66.340 | EUR | 748 | CEUX | OD_80TMVKo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:02 | FR0000120271 | 66.340 | EUR | 2 | AQEU | OD_80TMVWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:05 | FR0000120271 | 66.340 | EUR | 2 | AQEU | OD_80TMWHu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:08 | FR0000120271 | 66.340 | EUR | 52 | AQEU | OD_80TMWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:21 | FR0000120271 | 66.330 | EUR | 51 | TQEX | OD_80TMaLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:21 | FR0000120271 | 66.330 | EUR | 362 | XPAR | OD_80TMaLj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:27 | FR0000120271 | 66.320 | EUR | 135 | XPAR | OD_80TMbvt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:30 | FR0000120271 | 66.320 | EUR | 107 | XPAR | OD_80TMcmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:40 | FR0000120271 | 66.320 | EUR | 1 | AQEU | OD_80TMfR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:49 | FR0000120271 | 66.320 | EUR | 64 | XPAR | OD_80TMhmQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:49 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMhnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:52 | FR0000120271 | 66.320 | EUR | 1 | AQEU | OD_80TMiJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:53 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMipZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:56 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMjbw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:16:59 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMkHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:01 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMkfF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:04 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMlbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:07 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMmEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:09 | FR0000120271 | 66.320 | EUR | 1 | AQEU | OD_80TMnX4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:10 | FR0000120271 | 66.320 | EUR | 2 | AQEU | OD_80TMnFS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:11 | FR0000120271 | 66.320 | EUR | 61 | AQEU | OD_80TMnGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:11 | FR0000120271 | 66.310 | EUR | 57 | XPAR | OD_80TMnGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:13 | FR0000120271 | 66.300 | EUR | 127 | XPAR | OD_80TMno9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:35 | FR0000120271 | 66.310 | EUR | 157 | XPAR | OD_80TMtYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:41 | FR0000120271 | 66.300 | EUR | 113 | XPAR | OD_80TMv9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:17:53 | FR0000120271 | 66.300 | EUR | 50 | XPAR | OD_80TMyCT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:18:00 | FR0000120271 | 66.290 | EUR | 55 | TQEX | OD_80TN080-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:19:02 | FR0000120271 | 66.310 | EUR | 210 | CEUX | OD_80TNGNg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:06 | FR0000120271 | 66.310 | EUR | 102 | TQEX | OD_80TNWop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:06 | FR0000120271 | 66.310 | EUR | 21 | CEUX | OD_80TNWoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:06 | FR0000120271 | 66.310 | EUR | 332 | CEUX | OD_80TNWoq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:06 | FR0000120271 | 66.310 | EUR | 664 | XPAR | OD_80TNWou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:46 | FR0000120271 | 66.300 | EUR | 314 | XPAR | OD_80TNhLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:20:49 | FR0000120271 | 66.300 | EUR | 2 | AQEU | OD_80TNi5f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0000120271 | 66.300 | EUR | 29 | XPAR | OD_80TNn6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0000120271 | 66.300 | EUR | 13 | XPAR | OD_80TNn6Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0000120271 | 66.300 | EUR | 481 | XPAR | OD_80TNn6Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0000120271 | 66.300 | EUR | 129 | CEUX | OD_80TNn6R-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0000120271 | 66.300 | EUR | 8 | XPAR | OD_80TNn6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:21:08 | FR0

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:01 | FR0000120271 | 66.300 | EUR | 332 | CEUX | OD_80TQHKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:01 | FR0000120271 | 66.300 | EUR | 260 | AQEU | OD_80TQHKh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:01 | FR0000120271 | 66.300 | EUR | 3 | TQEX | OD_80TQHKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:01 | FR0000120271 | 66.300 | EUR | 165 | XPAR | OD_80TQHKv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:01 | FR0000120271 | 66.300 | EUR | 78 | TQEX | OD_80TQHKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:02 | FR0000120271 | 66.300 | EUR | 52 | AQEU | OD_80TQHaP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:02 | FR0000120271 | 66.300 | EUR | 46 | AQEU | OD_80TQHaQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:03 | FR0000120271 | 66.290 | EUR | 105 | AQEU | OD_80TQHlM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:03 | FR0000120271 | 66.290 | EUR | 476 | CEUX | OD_80TQHlM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:03 | FR0000120271 | 66.280 | EUR | 108 | AQEU | OD_80TQHqV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:08 | FR0000120271 | 66.290 | EUR | 67 | CEUX | OD_80TQJ3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:39 | FR0000120271 | 66.330 | EUR | 192 | XPAR | OD_80TQR6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:39 | FR0000120271 | 66.330 | EUR | 882 | XPAR | OD_80TQR6A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:42 | FR0000120271 | 66.310 | EUR | 82 | XPAR | OD_80TQRxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.300 | EUR | 26 | TQEX | OD_80TQSUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.300 | EUR | 20 | TQEX | OD_80TQSUW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.290 | EUR | 53 | CEUX | OD_80TQSVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.300 | EUR | 83 | XPAR | OD_80TQSVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.290 | EUR | 53 | TQEX | OD_80TQSYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.290 | EUR | 14 | AQEU | OD_80TQSYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:44 | FR0000120271 | 66.290 | EUR | 40 | AQEU | OD_80TQSYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:46 | FR0000120271 | 66.280 | EUR | 52 | AQEU | OD_80TQT22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:54 | FR0000120271 | 66.270 | EUR | 450 | CEUX | OD_80TQVAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:54 | FR0000120271 | 66.270 | EUR | 70 | AQEU | OD_80TQVAU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:31:54 | FR0000120271 | 66.260 | EUR | 82 | XPAR | OD_80TQVAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:32:26 | FR0000120271 | 66.260 | EUR | 74 | AQEU | OD_80TQdQp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:32:26 | FR0000120271 | 66.260 | EUR | 661 | XPAR | OD_80TQdOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:32:26 | FR0000120271 | 66.260 | EUR | 7 | AQEU | OD_80TQdSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:33:47 | FR0000120271 | 66.280 | EUR | 2037 | XPAR | OD_80TQybf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:33:55 | FR0000120271 | 66.290 | EUR | 181 | CEUX | OD_80TR0ai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:34:01 | FR0000120271 | 66.290 | EUR | 91 | CEUX | OD_80TR27K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:34:31 | FR0000120271 | 66.320 | EUR | 52 | AQEU | OD_80TR9xM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:34:31 | FR0000120271 | 66.320 | EUR | 81 | AQEU | OD_80TR9xN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:34:53 | FR0000120271 | 66.350 | EUR | 1705 | XPAR | OD_80TRFbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:01 | FR0000120271 | 66.350 | EUR | 226 | XPAR | OD_80TRHmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:44 | FR0000120271 | 66.380 | EUR | 66 | AQEU | OD_80TRSq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:44 | FR0000120271 | 66.390 | EUR | 52 | AQEU | OD_80TRSwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:44 | FR0000120271 | 66.390 | EUR | 37 | AQEU | OD_80TRSwm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:45 | FR0000120271 | 66.390 | EUR | 57 | AQEU | OD_80TRTCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:56 | FR0000120271 | 66.400 | EUR | 86 | CEUX | OD_80TRW4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:56 | FR0000120271 | 66.400 | EUR | 87 | CEUX | OD_80TRW4M-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:35:56 | FR0000120271 | 66.400 | EUR | 57 | CEUX | OD_80TRW4M-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:11 | FR0000120271 | 66.440 | EUR | 288 | XPAR | OD_80TRZrc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:11 | FR0000120271 | 66.440 | EUR | 472 | TQEX | OD_80TRZrd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:11 | FR0000120271 | 66.440 | EUR | 722 | XPAR | OD_80TRZre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:11 | FR0000120271 | 66.430 | EUR | 68 | AQEU | OD_80TRZt8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:36 | FR0000120271 | 66.420 | EUR | 74 | CEUX | OD_80TRgNp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:36 | FR0000120271 | 66.420 | EUR | 60 | XPAR | OD_80TRgNq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:36:41 | FR0000120271 | 66.420 | EUR | 362 | XPAR | OD_80TRhho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:00 | FR0000120271 | 66.450 | EUR | 286 | XPAR | OD_80TRmgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 223 | CEUX | OD_80TRpWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 700 | CEUX | OD_80TRpWJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 218 | CEUX | OD_80TRpWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 790 | CEUX | OD_80TRpWK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 396 | CEUX | OD_80TRpWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:11 | FR0000120271 | 66.450 | EUR | 91 | XPAR | OD_80TRpWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:36 | FR0000120271 | 66.450 | EUR | 272 | XPAR | OD_80TRw5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:37 | FR0000120271 | 66.450 | EUR | 255 | XPAR | OD_80TRwKj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:50 | FR0000120271 | 66.460 | EUR | 7 | AQEU | OD_80TRzdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:50 | FR0000120271 | 66.460 | EUR | 51 | AQEU | OD_80TRzdP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:50 | FR0000120271 | 66.460 | EUR | 7 | AQEU | OD_80TRzdQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:50 | FR0000120271 | 66.470 | EUR | 62 | AQEU | OD_80TRzj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:54 | FR0000120271 | 66.450 | EUR | 91 | XPAR | OD_80TS0oW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:55 | FR0000120271 | 66.440 | EUR | 267 | CEUX | OD_80TS17b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:56 | FR0000120271 | 66.440 | EUR | 2 | AQEU | OD_80TS1Ad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:56 | FR0000120271 | 66.440 | EUR | 54 | AQEU | OD_80TS1C7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:37:58 | FR0000120271 | 66.440 | EUR | 1 | AQEU | OD_80TS1tG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:00 | FR0000120271 | 66.440 | EUR | 2 | AQEU | OD_80TS2Bj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:01 | FR0000120271 | 66.430 | EUR | 180 | XPAR | OD_80TS2TT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:01 | FR0000120271 | 66.430 | EUR | 326 | CEUX | OD_80TS2TT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:05 | FR0000120271 | 66.440 | EUR | 2 | AQEU | OD_80TS3bC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:06 | FR0000120271 | 66.430 | EUR | 51 | CEUX | OD_80TS3ni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:06 | FR0000120271 | 66.430 | EUR | 136 | XPAR | OD_80TS3nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:40 | FR0000120271 | 66.440 | EUR | 73 | AQEU | OD_80TSCm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:40 | FR0000120271 | 66.420 | EUR | 51 | CEUX | OD_80TSCm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:40 | FR0000120271 | 66.420 | EUR | 131 | TQEX | OD_80TSCm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:40 | FR0000120271 | 66.430 | EUR | 125 | XPAR | OD_80TSCmB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:40 | FR0000120271 | 66.430 | EUR | 146 | XPAR | OD_80TSCmC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:46 | FR0000120271 | 66.440 | EUR | 332 | XPAR | OD_80TSEJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:38:58 | FR0000120271 | 66.430 | EUR | 64 | TQEX | OD_80TSHTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:21 | FR0000120271 | 66.430 | EUR | 75 | XPAR | OD_80TSNOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:24 | FR0000120271 | 66.420 | EUR | 466 | XPAR | OD_80TSOBN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:24 | FR0000120271 | 66.420 | EUR | 224 | CEUX | OD_80TSOBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:26 | FR0000120271 | 66.420 | EUR | 33 | CEUX | OD_80TSOhI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:26 | FR0000120271 | 66.420 | EUR | 53 | AQEU | OD_80TSOhI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:26 | FR0000120271 | 66.420 | EUR | 208 | CEUX | OD_80TSOhm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:26 | FR0000120271 | 66.420 | EUR | 53 | CEUX | OD_80TSOhn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:26 | FR0000120271 | 66.420 | EUR | 93 | TQEX | OD_80TSOhv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:44 | FR0000120271 | 66.440 | EUR | 222 | XPAR | OD_80TSTMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:52 | FR0000120271 | 66.440 | EUR | 2 | AQEU | OD_80TSVWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:55 | FR0000120271 | 66.440 | EUR | 51 | AQEU | OD_80TSWSQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:55 | FR0000120271 | 66.430 | EUR | 65 | XPAR | OD_80TSWBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:39:55 | FR0000120271 | 66.440 | EUR | 79 | AQEU | OD_80TSWF9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:02 | FR0000120271 | 66.430 | EUR | 156 | XPAR | OD_80TSY3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:03 | FR0000120271 | 66.430 | EUR | 2 | AQEU | OD_80TSYQd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:05 | FR0000120271 | 66.430 | EUR | 2 | AQEU | OD_80TSYxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:08 | FR0000120271 | 66.430 | EUR | 2 | AQEU | OD_80TSZeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:13 | FR0000120271 | 66.430 | EUR | 3 | AQEU | OD_80TSaxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:15 | FR0000120271 | 66.430 | EUR | 2 | AQEU | OD_80TSbJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:17 | FR0000120271 | 66.430 | EUR | 2 | AQEU | OD_80TSc0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:17 | FR0000120271 | 66.430 | EUR | 47 | AQEU | OD_80TSc38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:22 | FR0000120271 | 66.420 | EUR | 63 | CEUX | OD_80TSdlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:40:23 | FR0000120271 | 66.410 | EUR | 78 | XPAR | OD_80TSdYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:41:30 | FR0000120271 | 66.420 | EUR | 49 | TQEX | OD_80TSx3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:42:09 | FR0000120271 | 66.450 | EUR | 1613 | XPAR | OD_80TT5Ae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:45:43 | FR0000120271 | 66.600 | EUR | 46 | TQEX | OD_80TTyoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:45:43 | FR0000120271 | 66.600 | EUR | 56 | TQEX | OD_80TTyoM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:45:43 | FR0000120271 | 66.600 | EUR | 218 | TQEX | OD_80TTyoN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:46:16 | FR0000120271 | 66.600 | EUR | 106 | TQEX | OD_80TU7FP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:46:17 | FR0000120271 | 66.590 | EUR | 334 | AQEU | OD_80TU7da-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:46:17 | FR0000120271 | 66.590 | EUR | 1255 | XPAR | OD_80TU7da-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:50:31 | FR0000120271 | 66.520 | EUR | 45 | TQEX | OD_80TVBgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:50:31 | FR0000120271 | 66.520 | EUR | 480 | XPAR | OD_80TVBgO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:50:31 | FR0000120271 | 66.520 | EUR | 315 | XPAR | OD_80TVBgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:50:31 | FR0000120271 | 66.520 | EUR | 87 | XPAR | OD_80TVBgP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:51:11 | FR0000120271 | 66.530 | EUR | 120 | AQEU | OD_80TVM6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:51:32 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVRbN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:06 | FR0000120271 | 66.570 | EUR | 288 | XPAR | OD_80TVaRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:06 | FR0000120271 | 66.570 | EUR | 1181 | XPAR | OD_80TVaRJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 1 | CEUX | OD_80TVbWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 31 | CEUX | OD_80TVbWJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 355 | CEUX | OD_80TVbWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 83 | CEUX | OD_80TVbWK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 577 | CEUX | OD_80TVbWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:10 | FR0000120271 | 66.540 | EUR | 103 | XPAR | OD_80TVbWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:12 | FR0000120271 | 66.540 | EUR | 46 | AQEU | OD_80TVbyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:12 | FR0000120271 | 66.540 | EUR | 52 | AQEU | OD_80TVbyQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:12 | FR0000120271 | 66.540 | EUR | 45 | AQEU | OD_80TVbyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:12 | FR0000120271 | 66.540 | EUR | 39 | AQEU | OD_80TVbyR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:20 | FR0000120271 | 66.540 | EUR | 147 | XPAR | OD_80TVdwx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:22 | FR0000120271 | 66.530 | EUR | 1 | CEUX | OD_80TVece-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:23 | FR0000120271 | 66.530 | EUR | 89 | AQEU | OD_80TVeh4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:23 | FR0000120271 | 66.530 | EUR | 119 | CEUX | OD_80TVeh5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:52:48 | FR0000120271 | 66.540 | EUR | 441 | XPAR | OD_80TVlCa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:04 | FR0000120271 | 66.530 | EUR | 147 | XPAR | OD_80TVpRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:04 | FR0000120271 | 66.520 | EUR | 29 | CEUX | OD_80TVpSo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:04 | FR0000120271 | 66.520 | EUR | 56 | CEUX | OD_80TVpVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:07 | FR0000120271 | 66.520 | EUR | 3 | AQEU | OD_80TVqA6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:14 | FR0000120271 | 66.520 | EUR | 151 | TQEX | OD_80TVs6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:14 | FR0000120271 | 66.520 | EUR | 297 | CEUX | OD_80TVs6s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:15 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVsDp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:17 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVstP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:20 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVtayx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:23 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVuKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:25 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVuzj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:28 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TVvju-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:30 | FR0000120271 | 66.520 | EUR | 20 | AQEU | OD_80TVwEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:30 | FR0000120271 | 66.520 | EUR | 34 | AQEU | OD_80TVwER-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:30 | FR0000120271 | 66.520 | EUR | 60 | AQEU | OD_80TVwGJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:37 | FR0000120271 | 66.510 | EUR | 2 | CEUX | OD_80TVyO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:38 | FR0000120271 | 66.510 | EUR | 56 | TQEX | OD_80TVyP1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:38 | FR0000120271 | 66.510 | EUR | 68 | CEUX | OD_80TVyP2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:38 | FR0000120271 | 66.510 | EUR | 88 | XPAR | OD_80TVyPH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:39 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TVyfp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:42 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TVzM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:45 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TW02R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:47 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TW0I2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:50 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TW1Ts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:51 | FR0000120271 | 66.510 | EUR | 35 | AQEU | OD_80TW1bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:51 | FR0000120271 | 66.500 | EUR | 170 | CEUX | OD_80TW1cC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:53:51 | FR0000120271 | 66.500 | EUR | 530 | XPAR | OD_80TW1cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:05 | FR0000120271 | 66.480 | EUR | 176 | XPAR | OD_80TW5Nw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:05 | FR0000120271 | 66.490 | EUR | 85 | CEUX | OD_80TW5Nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:05 | FR0000120271 | 66.490 | EUR | 52 | TQEX | OD_80TW5O4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:07 | FR0000120271 | 66.480 | EUR | 32 | CEUX | OD_80TW5mr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:07 | FR0000120271 | 66.480 | EUR | 76 | CEUX | OD_80TW5o1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:09 | FR0000120271 | 66.470 | EUR | 209 | XPAR | OD_80TW6Mg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:25 | FR0000120271 | 66.460 | EUR | 58 | CEUX | OD_80TWAVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:25 | FR0000120271 | 66.460 | EUR | 49 | TQEX | OD_80TWAVq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:25 | FR0000120271 | 66.460 | EUR | 60 | XPAR | OD_80TWAVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:26 | FR0000120271 | 66.450 | EUR | 81 | CEUX | OD_80TWAnh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:32 | FR0000120271 | 66.460 | EUR | 7 | CEUX | OD_80TWCQh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:35 | FR0000120271 | 66.460 | EUR | 3 | CEUX | OD_80TWDD9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:35 | FR0000120271 | 66.460 | EUR | 41 | CEUX | OD_80TWDDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:54:39 | FR0000120271 | 66.450 | EUR | 304 | XPAR | OD_80TWEGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:12 | FR0000120271 | 66.470 | EUR | 45 | TQEX | OD_80TWMsR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:18 | FR0000120271 | 66.460 | EUR | 113 | XPAR | OD_80TWONP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:27 | FR0000120271 | 66.470 | EUR | 64 | AQEU | OD_80TWQhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:32 | FR0000120271 | 66.460 | EUR | 525 | XPAR | OD_80TWS5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:38 | FR0000120271 | 66.460 | EUR | 80 | AQEU | OD_80TWTUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:38 | FR0000120271 | 66.460 | EUR | 98 | AQEU | OD_80TWTUY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:53 | FR0000120271 | 66.460 | EUR | 49 | TQEX | OD_80TWXK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:53 | FR0000120271 | 66.460 | EUR | 547 | XPAR | OD_80TWXK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:59 | FR0000120271 | 66.450 | EUR | 51 | CEUX | OD_80TWZ5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:55:59 | FR0000120271 | 66.450 | EUR | 347 | CEUX | OD_80TWZ5h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:20 | FR0000120271 | 66.450 | EUR | 91 | CEUX | OD_80TWeRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:20 | FR0000120271 | 66.450 | EUR | 76 | XPAR | OD_80TWeRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:42 | FR0000120271 | 66.460 | EUR | 684 | XPAR | OD_80TWk79-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:43 | FR0000120271 | 66.460 | EUR | 2 | AQEU | OD_80TWkS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:45 | FR0000120271 | 66.460 | EUR | 2 | AQEU | OD_80TWl5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:50 | FR0000120271 | 66.460 | EUR | 1 | AQEU | OD_80TWmBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:51 | FR0000120271 | 66.460 | EUR | 1 | AQEU | OD_80TWmY7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:52 | FR0000120271 | 66.460 | EUR | 1 | AQEU | OD_80TWmro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:56:52 | FR0000120271 | 66.460 | EUR | 38 | AQEU | OD_80TWmsz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:57:17 | FR0000120271 | 66.470 | EUR | 547 | XPAR | OD_80TWtKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:57:58 | FR0000120271 | 66.490 | EUR | 486 | XPAR | OD_80TX3w4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:58:27 | FR0000120271 | 66.490 | EUR | 1177 | CEUX | OD_80TXBaD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:58:27 | FR0000120271 | 66.490 | EUR | 304 | XPAR | OD_80TXBaN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:58:36 | FR0000120271 | 66.480 | EUR | 201 | TQEX | OD_80TXDta-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:58:36 | FR0000120271 | 66.480 | EUR | 59 | CEUX | OD_80TXDtb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:59:39 | FR0000120271 | 66.510 | EUR | 436 | XPAR | OD_80TXUH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:59:39 | FR0000120271 | 66.510 | EUR | 155 | XPAR | OD_80TXUH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:59:39 | FR0000120271 | 66.510 | EUR | 545 | CEUX | OD_80TXUH8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 15:59:39 | FR0000120271 | 66.510 | EUR | 262 | XPAR | OD_80TXUH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:13 | FR0000120271 | 66.540 | EUR | 180 | XPAR | OD_80TXd8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:19 | FR0000120271 | 66.540 | EUR | 1 | XPAR | OD_80TXeID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:21 | FR0000120271 | 66.540 | EUR | 839 | XPAR | OD_80TXfBT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:48 | FR0000120271 | 66.520 | EUR | 557 | CEUX | OD_80TXmHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:48 | FR0000120271 | 66.520 | EUR | 358 | XPAR | OD_80TXmHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:59 | FR0000120271 | 66.500 | EUR | 2 | CEUX | OD_80TXoyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:59 | FR0000120271 | 66.500 | EUR | 55 | CEUX | OD_80TXoyw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:59 | FR0000120271 | 66.500 | EUR | 256 | TQEX | OD_80TXozw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:00:59 | FR0000120271 | 66.500 | EUR | 459 | XPAR | OD_80TXozw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:01:29 | FR0000120271 | 66.530 | EUR | 192 | AQEU | OD_80TXwsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:01:47 | FR0000120271 | 66.510 | EUR | 125 | XPAR | OD_80TY1YS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:01:47 | FR0000120271 | 66.510 | EUR | 487 | XPAR | OD_80TY1YT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:01:47 | FR0000120271 | 66.510 | EUR | 2 | AQEU | OD_80TY1Yh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:01:47 | FR0000120271 | 66.510 | EUR | 94 | AQEU | OD_80TY1aK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:02:07 | FR0000120271 | 66.500 | EUR | 354 | CEUX | OD_80TY6mU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:02:13 | FR0000120271 | 66.500 | EUR | 194 | CEUX | OD_80TY8Bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:02:13 | FR0000120271 | 66.500 | EUR | 476 | XPAR | OD_80TY8CB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:02:17 | FR0000120271 | 66.500 | EUR | 2 | AQEU | OD_80TY9Nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:06:57 | FR0000120271 | 66.500 | EUR | 56 | TQEX | OD_80TZKJI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:06:58 | FR0000120271 | 66.500 | EUR | 127 | XPAR | OD_80TZKJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:07:01 | FR0000120271 | 66.490 | EUR | 176 | CEUX | OD_80TZLCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:07:04 | FR0000120271 | 66.490 | EUR | 45 | AQEU | OD_80TZLtU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:07:36 | FR0000120271 | 66.510 | EUR | 69 | CEUX | OD_80TZUD7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:07:36 | FR0000120271 | 66.510 | EUR | 493 | XPAR | OD_80TZUDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:01 | FR0000120271 | 66.510 | EUR | 50 | TQEX | OD_80TZanc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:01 | FR0000120271 | 66.510 | EUR | 493 | XPAR | OD_80TZann-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:11 | FR0000120271 | 66.530 | EUR | 175 | AQEU | OD_80TZdS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:23 | FR0000120271 | 66.520 | EUR | 525 | XPAR | OD_80TZgTI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:24 | FR0000120271 | 66.520 | EUR | 206 | XPAR | OD_80TZgqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:24 | FR0000120271 | 66.520 | EUR | 2 | AQEU | OD_80TZgqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:25 | FR0000120271 | 66.520 | EUR | 99 | AQEU | OD_80TZh1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:40 | FR0000120271 | 66.530 | EUR | 207 | XPAR | OD_80TZkwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:08:59 | FR0000120271 | 66.540 | EUR | 255 | XPAR | OD_80TZpq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:05 | FR0000120271 | 66.530 | EUR | 111 | XPAR | OD_80TZrTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:30 | FR0000120271 | 66.590 | EUR | 15 | XPAR | OD_80TZy2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:30 | FR0000120271 | 66.590 | EUR | 369 | XPAR | OD_80TZy2W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:34 | FR0000120271 | 66.580 | EUR | 18 | XPAR | OD_80TZyuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:34 | FR0000120271 | 66.580 | EUR | 53 | XPAR | OD_80TZyuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:40 | FR0000120271 | 66.580 | EUR | 127 | TQEX | OD_80Ta0d4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:41 | FR0000120271 | 66.570 | EUR | 197 | CEUX | OD_80Ta0ov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:41 | FR0000120271 | 66.570 | EUR | 906 | CEUX | OD_80Ta0ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:41 | FR0000120271 | 66.570 | EUR | 56 | XPAR | OD_80Ta0oz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:51 | FR0000120271 | 66.570 | EUR | 203 | TQEX | OD_80Ta3L6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:09:59 | FR0000120271 | 66.570 | EUR | 19 | TQEX | OD_80Ta5e0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:00 | FR0000120271 | 66.570 | EUR | 171 | XPAR | OD_80Ta5fS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:20 | FR0000120271 | 66.610 | EUR | 163 | AQEU | OD_80TaB0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:45 | FR0000120271 | 66.610 | EUR | 624 | XPAR | OD_80TaHdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:49 | FR0000120271 | 66.610 | EUR | 241 | XPAR | OD_80TaIVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:49 | FR0000120271 | 66.610 | EUR | 464 | CEUX | OD_80TaIVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:59 | FR0000120271 | 66.620 | EUR | 48 | CEUX | OD_80TaLBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:10:59 | FR0000120271 | 66.620 | EUR | 71 | XPAR | OD_80TaLBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:19 | FR0000120271 | 66.630 | EUR | 213 | XPAR | OD_80TaQER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:48 | FR0000120271 | 66.620 | EUR | 156 | XPAR | OD_80TaXsd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:48 | FR0000120271 | 66.610 | EUR | 61 | CEUX | OD_80TaXup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:48 | FR0000120271 | 66.610 | EUR | 75 | TQEX | OD_80TaXup-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:48 | FR0000120271 | 66.610 | EUR | 103 | XPAR | OD_80TaXuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:48 | FR0000120271 | 66.610 | EUR | 308 | XPAR | OD_80TaXvO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:11:57 | FR0000120271 | 66.620 | EUR | 57 | XPAR | OD_80TaaHT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:24 | FR0000120271 | 66.620 | EUR | 119 | AQEU | OD_80TahGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:25 | FR0000120271 | 66.610 | EUR | 102 | AQEU | OD_80TahR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:25 | FR0000120271 | 66.610 | EUR | 342 | CEUX | OD_80TahR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:25 | FR0000120271 | 66.610 | EUR | 85 | XPAR | OD_80TahRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:47 | FR0000120271 | 66.610 | EUR | 245 | CEUX | OD_80TaaET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:51 | FR0000120271 | 66.610 | EUR | 398 | XPAR | OD_80TaaLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:12:59 | FR0000120271 | 66.620 | EUR | 354 | XPAR | OD_80TaqKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:13:04 | FR0000120271 | 66.610 | EUR | 114 | XPAR | OD_80TarZp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:13:33 | FR0000120271 | 66.610 | EUR | 268 | AQEU | OD_80Ta29o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:13:54 | FR0000120271 | 66.620 | EUR | 560 | CEUX | OD_80Tb4gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:13:54 | FR0000120271 | 66.620 | EUR | 60 | TQEX | OD_80Tb4ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:00 | FR0000120271 | 66.620 | EUR | 148 | TQEX | OD_80Tb69x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:00 | FR0000120271 | 66.620 | EUR | 62 | CEUX | OD_80Tb69x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:25 | FR0000120271 | 66.630 | EUR | 59 | CEUX | OD_80TbCch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:27 | FR0000120271 | 66.630 | EUR | 157 | XPAR | OD_80TbD95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:27 | FR0000120271 | 66.630 | EUR | 735 | XPAR | OD_80TbD95-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:27 | FR0000120271 | 66.630 | EUR | 130 | CEUX | OD_80TbDCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:30 | FR0000120271 | 66.620 | EUR | 6 | AQEU | OD_80TbDwi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:30 | FR0000120271 | 66.620 | EUR | 336 | XPAR | OD_80TbDwi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:14:56 | FR0000120271 | 66.630 | EUR | 95 | XPAR | OD_80TbKpL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:31 | FR0000120271 | 66.620 | EUR | 58 | CEUX | OD_80TbTw4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:31 | FR0000120271 | 66.620 | EUR | 309 | XPAR | OD_80TbTwG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:31 | FR0000120271 | 66.620 | EUR | 803 | AQEU | OD_80TbTx1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:31 | FR0000120271 | 66.620 | EUR | 191 | AQEU | OD_80TbTx2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:40 | FR0000120271 | 66.620 | EUR | 179 | CEUX | OD_80TbWGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:44 | FR0000120271 | 66.620 | EUR | 190 | CEUX | OD_80TbXAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:44 | FR0000120271 | 66.610 | EUR | 498 | XPAR | OD_80TbXBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:51 | FR0000120271 | 66.620 | EUR | 50 | TQEX | OD_80TbZ0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:51 | FR0000120271 | 66.620 | EUR | 92 | AQEU | OD_80TbZ0K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:51 | FR0000120271 | 66.610 | EUR | 84 | CEUX | OD_80TbZ0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:51 | FR0000120271 | 66.610 | EUR | 135 | XPAR | OD_80TbZ0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:54 | FR0000120271 | 66.620 | EUR | 99 | CEUX | OD_80TbZmA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:54 | FR0000120271 | 66.620 | EUR | 161 | CEUX | OD_80TbZmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:54 | FR0000120271 | 66.620 | EUR | 2 | CEUX | OD_80TbZmn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:54 | FR0000120271 | 66.620 | EUR | 198 | CEUX | OD_80TbZot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:15:57 | FR0000120271 | 66.610 | EUR | 94 | XPAR | OD_80TbaY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:03 | FR0000120271 | 66.620 | EUR | 20 | XPAR | OD_80TbcKM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:03 | FR0000120271 | 66.620 | EUR | 61 | XPAR | OD_80TbcKN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:18 | FR0000120271 | 66.660 | EUR | 242 | XPAR | OD_80Tbg7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:22 | FR0000120271 | 66.640 | EUR | 67 | XPAR | OD_80TbhDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:34 | FR0000120271 | 66.640 | EUR | 68 | XPAR | OD_80TbkEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:35 | FR0000120271 | 66.640 | EUR | 27 | XPAR | OD_80TbkZC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:35 | FR0000120271 | 66.640 | EUR | 14 | XPAR | OD_80TbkZD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:35 | FR0000120271 | 66.640 | EUR | 80 | XPAR | OD_80TbkZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:42 | FR0000120271 | 66.620 | EUR | 67 | XPAR | OD_80TbmL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:45 | FR0000120271 | 66.620 | EUR | 305 | CEUX | OD_80TbnFv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:16:45 | FR0000120271 | 66.620 | EUR | 67 | XPAR | OD_80TbnGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:17:14 | FR0000120271 | 66.620 | EUR | 297 | CEUX | OD_80TbufB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:18:02 | FR0000120271 | 66.640 | EUR | 73 | TQEX | OD_80Tc75K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:18:13 | FR0000120271 | 66.630 | EUR | 660 | XPAR | OD_80TcA69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:18:15 | FR0000120271 | 66.620 | EUR | 71 | AQEU | OD_80TcAZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:18:54 | FR0000120271 | 66.670 | EUR | 151 | XPAR | OD_80TcKfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:18:56 | FR0000120271 | 66.670 | EUR | 926 | XPAR | OD_80TcLCA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:19:24 | FR0000120271 | 66.680 | EUR | 360 | XPAR | OD_80TcSaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:20:00 | FR0000120271 | 66.690 | EUR | 391 | XPAR | OD_80TcbpF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:20:25 | FR0000120271 | 66.700 | EUR | 475 | XPAR | OD_80TciGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:20:47 | FR0000120271 | 66.700 | EUR | 138 | TQEX | OD_80TcoOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:20:47 | FR0000120271 | 66.700 | EUR | 859 | CEUX | OD_80TcoO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:20:48 | FR0000120271 | 66.690 | EUR | 112 | XPAR | OD_80TcoHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:21:01 | FR0000120271 | 66.680 | EUR | 221 | TQEX | OD_80Tcrf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:21:01 | FR0000120271 | 66.680 | EUR | 68 | CEUX | OD_80Tcrf5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:21:01 | FR0000120271 | 66.680 | EUR | 265 | XPAR | OD_80TcrfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:21:51 | FR0000120271 | 66.670 | EUR | 363 | XPAR | OD_80Td4ns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:22:01 | FR0000120271 | 66.680 | EUR | 93 | AQEU | OD_80Td7N5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:22:29 | FR0000120271 | 66.680 | EUR | 287 | XPAR | OD_80TdEaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:22:29 | FR0000120271 | 66.680 | EUR | 125 | XPAR | OD_80TdEaK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:22:29 | FR0000120271 | 66.680 | EUR | 496 | XPAR | OD_80TdEaL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:22:33 | FR0000120271 | 66.670 | EUR | 140 | XPAR | OD_80TdFf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:23:57 | FR0000120271 | 66.680 | EUR | 58 | TQEX | OD_80TdbYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:23:57 | FR0000120271 | 66.690 | EUR | 908 | XPAR | OD_80TdbYr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:24:00 | FR0000120271 | 66.690 | EUR | 203 | XPAR | OD_80TdcFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:30:21 | FR0000120271 | 66.650 | EUR | 53 | AQEU | OD_80TfDNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:30:21 | FR0000120271 | 66.640 | EUR | 171 | XPAR | OD_80TfDNG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:30:22 | FR0000120271 | 66.640 | EUR | 53 | CEUX | OD_80TfDZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:06 | FR0000120271 | 66.690 | EUR | 608 | XPAR | OD_80TfPDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:10 | FR0000120271 | 66.690 | EUR | 140 | XPAR | OD_80TfQIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:16 | FR0000120271 | 66.690 | EUR | 2 | XPAR | OD_80TfRoR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:19 | FR0000120271 | 66.690 | EUR | 8 | XPAR | OD_80TfSYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:22 | FR0000120271 | 66.690 | EUR | 2 | XPAR | OD_80TfTAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:22 | FR0000120271 | 66.690 | EUR | 66 | XPAR | OD_80TfTAw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:28 | FR0000120271 | 66.690 | EUR | 2 | XPAR | OD_80TfJuS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:32 | FR0000120271 | 66.690 | EUR | 3 | XPAR | OD_80TfVuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:35 | FR0000120271 | 66.690 | EUR | 182 | XPAR | OD_80TfWcQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:31:55 | FR0000120271 | 66.690 | EUR | 187 | XPAR | OD_80TfbwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:08 | FR0000120271 | 66.680 | EUR | 77 | TQEX | OD_80TffJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:08 | FR0000120271 | 66.680 | EUR | 411 | CEUX | OD_80TffJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:08 | FR0000120271 | 66.680 | EUR | 91 | CEUX | OD_80TffJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:08 | FR0000120271 | 66.670 | EUR | 300 | XPAR | OD_80TffKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:09 | FR0000120271 | 66.670 | EUR | 12 | XPAR | OD_80TffQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:12 | FR0000120271 | 66.650 | EUR | 322 | CEUX | OD_80TfgEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:37 | FR0000120271 | 66.640 | EUR | 202 | XPAR | OD_80Tfmhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:37 | FR0000120271 | 66.640 | EUR | 53 | CEUX | OD_80TfmhF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:56 | FR0000120271 | 66.640 | EUR | 165 | CEUX | OD_80Tfrio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:56 | FR0000120271 | 66.640 | EUR | 134 | AQEU | OD_80Tfrip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:56 | FR0000120271 | 66.640 | EUR | 77 | AQEU | OD_80Tfrip-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:56 | FR0000120271 | 66.640 | EUR | 436 | XPAR | OD_80Tfriz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:57 | FR0000120271 | 66.630 | EUR | 103 | CEUX | OD_80Tfs3C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:32:57 | FR0000120271 | 66.630 | EUR | 39 | CEUX | OD_80Tfs3D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:00 | FR0000120271 | 66.620 | EUR | 125 | XPAR | OD_80Tfsgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:00 | FR0000120271 | 66.620 | EUR | 1 | XPAR | OD_80Tfsgs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:00 | FR0000120271 | 66.620 | EUR | 170 | XPAR | OD_80Tfsgs-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:00 | FR0000120271 | 66.620 | EUR | 35 | AQEU | OD_80Tfsjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:00 | FR0000120271 | 66.620 | EUR | 18 | AQEU | OD_80TfsmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:37 | FR0000120271 | 66.620 | EUR | 190 | AQEU | OD_80Tg2Qu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:37 | FR0000120271 | 66.620 | EUR | 60 | CEUX | OD_80Tg2Qv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:33:37 | FR0000120271 | 66.620 | EUR | 78 | XPAR | OD_80Tg2Qy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:09 | FR0000120271 | 66.650 | EUR | 217 | XPAR | OD_80TgArV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:09 | FR0000120271 | 66.650 | EUR | 624 | XPAR | OD_80TgArV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:17 | FR0000120271 | 66.660 | EUR | 235 | XPAR | OD_80TgCsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:19 | FR0000120271 | 66.620 | EUR | 255 | CEUX | OD_80TgDKZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:19 | FR0000120271 | 66.650 | EUR | 126 | XPAR | OD_80TgDKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:34:41 | FR0000120271 | 66.660 | EUR | 235 | XPAR | OD_80TgIww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:14 | FR0000120271 | 66.650 | EUR | 125 | XPAR | OD_80TgRid-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:15 | FR0000120271 | 66.650 | EUR | 275 | XPAR | OD_80TgRyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:21 | FR0000120271 | 66.650 | EUR | 81 | CEUX | OD_80TgTYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:21 | FR0000120271 | 66.650 | EUR | 590 | CEUX | OD_80TgTYz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:21 | FR0000120271 | 66.650 | EUR | 451 | CEUX | OD_80TgTZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:21 | FR0000120271 | 66.650 | EUR | 258 | XPAR | OD_80TgTZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:36 | FR0000120271 | 66.620 | EUR | 109 | AQEU | OD_80TgXTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:36 | FR0000120271 | 66.620 | EUR | 61 | TQEX | OD_80TgXTN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:55 | FR0000120271 | 66.650 | EUR | 2 | AQEU | OD_80TgcGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:57 | FR0000120271 | 66.650 | EUR | 2 | AQEU | OD_80Tgcr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:57 | FR0000120271 | 66.650 | EUR | 112 | CEUX | OD_80TgcrU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:35:57 | FR0000120271 | 66.640 | EUR | 471 | XPAR | OD_80Tgcrc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:09 | FR0000120271 | 66.630 | EUR | 203 | XPAR | OD_80Tgfvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:40 | FR0000120271 | 66.640 | EUR | 361 | XPAR | OD_80TgnwD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:46 | FR0000120271 | 66.630 | EUR | 114 | AQEU | OD_80TgpdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:46 | FR0000120271 | 66.630 | EUR | 129 | CEUX | OD_80TgpdJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:53 | FR0000120271 | 66.630 | EUR | 174 | CEUX | OD_80TgrKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:53 | FR0000120271 | 66.630 | EUR | 27 | XPAR | OD_80TgrKo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:53 | FR0000120271 | 66.630 | EUR | 33 | XPAR | OD_80TgrOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:36:55 | FR0000120271 | 66.630 | EUR | 238 | XPAR | OD_80Tgrp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:44 | FR0000120271 | 66.630 | EUR | 2 | XPAR | OD_80Th4lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:45 | FR0000120271 | 66.630 | EUR | 437 | XPAR | OD_80Th4zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.620 | EUR | 74 | AQEU | OD_80Th5eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.620 | EUR | 282 | CEUX | OD_80Th5ec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.620 | EUR | 115 | TQEX | OD_80Th5ed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.620 | EUR | 533 | CEUX | OD_80Th5ee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.620 | EUR | 78 | TQEX | OD_80Th5ee-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.610 | EUR | 253 | XPAR | OD_80Th5fP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.610 | EUR | 17 | XPAR | OD_80Th5fS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.610 | EUR | 125 | XPAR | OD_80Th5fT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:37:48 | FR0000120271 | 66.610 | EUR | 201 | XPAR | OD_80Th5fU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:01 | FR0000120271 | 66.620 | EUR | 78 | XPAR | OD_80Th95m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:09 | FR0000120271 | 66.620 | EUR | 173 | XPAR | OD_80ThB8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:26 | FR0000120271 | 66.630 | EUR | 458 | CEUX | OD_80ThFVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:26 | FR0000120271 | 66.630 | EUR | 19 | CEUX | OD_80ThFVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:26 | FR0000120271 | 66.610 | EUR | 57 | TQEX | OD_80ThFVq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:26 | FR0000120271 | 66.630 | EUR | 313 | XPAR | OD_80ThFWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:32 | FR0000120271 | 66.630 | EUR | 1 | AQEU | OD_80ThH50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:32 | FR0000120271 | 66.630 | EUR | 50 | AQEU | OD_80ThH5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:32 | FR0000120271 | 66.620 | EUR | 139 | TQEX | OD_80ThH5K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:38:32 | FR0000120271 | 66.620 | EUR | 110 | XPAR | OD_80ThH5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:18 | FR0000120271 | 66.690 | EUR | 492 | XPAR | OD_80ThieQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:18 | FR0000120271 | 66.690 | EUR | 1019 | XPAR | OD_80ThieR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:18 | FR0000120271 | 66.690 | EUR | 35 | XPAR | OD_80ThieR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:19 | FR0000120271 | 66.670 | EUR | 57 | XPAR | OD_80Thj1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:49 | FR0000120271 | 66.690 | EUR | 316 | XPAR | OD_80Thqpv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:40:51 | FR0000120271 | 66.680 | EUR | 129 | XPAR | OD_80ThrFc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:42:10 | FR0000120271 | 66.710 | EUR | 973 | CEUX | OD_80TiBpp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:34 | FR0000120271 | 66.760 | EUR | 96 | TQEX | OD_80TinLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.760 | EUR | 35 | TQEX | OD_80Tinbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 44 | TQEX | OD_80Tinfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 37 | TQEX | OD_80Tinfg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 13 | XPAR | OD_80TinfO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 867 | XPAR | OD_80TinfO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 38 | XPAR | OD_80TinfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 157 | AQEU | OD_80Tinfr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 95 | XPAR | OD_80Tinfr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:44:35 | FR0000120271 | 66.750 | EUR | 2100 | XPAR | OD_80Tinfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:02 | FR0000120271 | 66.790 | EUR | 25 | CEUX | OD_80TiudM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:02 | FR0000120271 | 66.790 | EUR | 206 | CEUX | OD_80TiudM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:02 | FR0000120271 | 66.790 | EUR | 109 | CEUX | OD_80TiudN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:02 | FR0000120271 | 66.790 | EUR | 401 | CEUX | OD_80TiudN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:03 | FR0000120271 | 66.790 | EUR | 90 | CEUX | OD_80TiutC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:29 | FR0000120271 | 66.790 | EUR | 748 | XPAR | OD_80TjJXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:48 | FR0000120271 | 66.820 | EUR | 697 | XPAR | OD_80TjjVm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:55 | FR0000120271 | 66.810 | EUR | 241 | TQEX | OD_80Tj8Tr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:55 | FR0000120271 | 66.810 | EUR | 68 | XPAR | OD_80Tj8U6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:45:55 | FR0000120271 | 66.810 | EUR | 57 | AQEU | OD_80Tj8U7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:46:27 | FR0000120271 | 66.810 | EUR | 800 | CEUX | OD_80TjGob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:46:27 | FR0000120271 | 66.810 | EUR | 370 | CEUX | OD_80TjGob-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:52:13 | FR0000120271 | 66.790 | EUR | 629 | XPAR | OD_80TKimc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:52:15 | FR0000120271 | 66.790 | EUR | 51 | CEUX | OD_80TKjJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:52:15 | FR0000120271 | 66.790 | EUR | 24 | XPAR | OD_80TKjJt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:54:15 | FR0000120271 | 66.830 | EUR | 91 | CEUX | OD_80TIEUd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:54:15 | FR0000120271 | 66.830 | EUR | 153 | CEUX | OD_80TIEUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:54:59 | FR0000120271 | 66.830 | EUR | 370 | XPAR | OD_80TIQ0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:54:59 | FR0000120271 | 66.830 | EUR | 96 | XPAR | OD_80TIQ0Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:16 | FR0000120271 | 66.870 | EUR | 114 | CEUX | OD_80TIUMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:16 | FR0000120271 | 66.870 | EUR | 188 | CEUX | OD_80TIUMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:35 | FR0000120271 | 66.880 | EUR | 7 | XPAR | OD_80TIZJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:35 | FR0000120271 | 66.880 | EUR | 235 | XPAR | OD_80TIZJF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:35 | FR0000120271 | 66.880 | EUR | 204 | XPAR | OD_80TIZJF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:55:36 | FR0000120271 | 66.880 | EUR | 46 | XPAR | OD_80TIZZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:56:15 | FR0000120271 | 66.880 | EUR | 2 | AQEU | OD_80TIjhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:56:20 | FR0000120271 | 66.880 | EUR | 78 | AQEU | OD_80TIIl26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:57:00 | FR0000120271 | 66.900 | EUR | 231 | XPAR | OD_80TIvHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:57:00 | FR0000120271 | 66.900 | EUR | 487 | XPAR | OD_80TIvHK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:01 | FR0000120271 | 66.920 | EUR | 585 | XPAR | OD_80TmB9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:01 | FR0000120271 | 66.920 | EUR | 367 | XPAR | OD_80TmB9L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:13 | FR0000120271 | 66.910 | EUR | 20 | XPAR | OD_80TmEMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:19 | FR0000120271 | 66.910 | EUR | 65 | CEUX | OD_80TmFwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:46 | FR0000120271 | 66.920 | EUR | 632 | XPAR | OD_80TmMr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:46 | FR0000120271 | 66.920 | EUR | 700 | XPAR | OD_80TmMr8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:46 | FR0000120271 | 66.920 | EUR | 164 | XPAR | OD_80TmMr8-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:46 | FR0000120271 | 66.920 | EUR | 848 | XPAR | OD_80TmN6r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:58:46 | FR0000120271 | 66.920 | EUR | 2599 | XPAR | OD_80TmN6r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:05 | FR0000120271 | 66.920 | EUR | 61 | TQEX | OD_80TmRw3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:05 | FR0000120271 | 66.920 | EUR | 91 | TQEX | OD_80TmRw4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:16 | FR0000120271 | 66.910 | EUR | 2821 | CEUX | OD_80TmUjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:16 | FR0000120271 | 66.910 | EUR | 203 | TQEX | OD_80TmUjP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:16 | FR0000120271 | 66.910 | EUR | 22 | AQEU | OD_80TmUjP-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:16 | FR0000120271 | 66.910 | EUR | 2 | AQEU | OD_80TmUjZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:20 | FR0000120271 | 66.910 | EUR | 199 | AQEU | OD_80TmVrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:20 | FR0000120271 | 66.910 | EUR | 44 | AQEU | OD_80TmVs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:40 | FR0000120271 | 66.910 | EUR | 210 | TQEX | OD_80Tmaxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:40 | FR0000120271 | 66.910 | EUR | 2 | AQEU | OD_80TmayN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:40 | FR0000120271 | 66.910 | EUR | 96 | AQEU | OD_80Tmb4x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:41 | FR0000120271 | 66.910 | EUR | 2 | AQEU | OD_80TmbPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:45 | FR0000120271 | 66.910 | EUR | 2 | AQEU | OD_80TmcDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 16:59:47 | FR0000120271 | 66.910 | EUR | 2 | AQEU | OD_80Tmcqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:03 | FR0000120271 | 66.920 | EUR | 185 | TQEX | OD_80TmgzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:03 | FR0000120271 | 66.930 | EUR | 52 | AQEU | OD_80Tmh1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:03 | FR0000120271 | 66.930 | EUR | 98 | AQEU | OD_80Tmh1X-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:04 | FR0000120271 | 66.910 | EUR | 47 | XPAR | OD_80TmhN1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:22 | FR0000120271 | 66.910 | EUR | 1283 | XPAR | OD_80Tmm2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:00:22 | FR0000120271 | 66.910 | EUR | 1093 | CEUX | OD_80Tmm2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:01:17 | FR0000120271 | 66.940 | EUR | 192 | XPAR | OD_80TnG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:01:17 | FR0000120271 | 66.940 | EUR | 58 | XPAR | OD_80TnG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:01:17 | FR0000120271 | 66.940 | EUR | 1228 | XPAR | OD_80TnG5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:01:17 | FR0000120271 | 66.940 | EUR | 80 | XPAR | OD_80TnG6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:13 | FR0000120271 | 66.950 | EUR | 14 | AQEU | OD_80TnEqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:13 | FR0000120271 | 66.950 | EUR | 61 | AQEU | OD_80TnEqG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:13 | FR0000120271 | 66.950 | EUR | 238 | AQEU | OD_80TnEqN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:13 | FR0000120271 | 66.950 | EUR | 579 | XPAR | OD_80TnEqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:14 | FR0000120271 | 66.950 | EUR | 2 | AQEU | OD_80TnEz5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:14 | FR0000120271 | 66.940 | EUR | 653 | CEUX | OD_80TnEzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:14 | FR0000120271 | 66.950 | EUR | 22 | AQEU | OD_80TnEzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:43 | FR0000120271 | 66.960 | EUR | 1238 | XPAR | OD_80TnMWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:50 | FR0000120271 | 66.940 | EUR | 80 | XPAR | OD_80TnOMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:54 | FR0000120271 | 66.930 | EUR | 17 | XPAR | OD_80TnPNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:54 | FR0000120271 | 66.930 | EUR | 6 | XPAR | OD_80TnPNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:02:54 | FR0000120271 | 66.930 | EUR | 17 | CEUX | OD_80TnPNN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 9 | CEUX | OD_80TnQvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 230 | CEUX | OD_80TnQxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 60 | AQEU | OD_80TnQxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 22 | XPAR | OD_80TnQy9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 95 | XPAR | OD_80TnQy9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 200 | CEUX | OD_80TnR76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 34 | CEUX | OD_80TnR7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:00 | FR0000120271 | 66.930 | EUR | 200 | XPAR | OD_80TnR7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:09 | FR0000120271 | 66.910 | EUR | 3 | CEUX | OD_80TnTGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:15 | FR0000120271 | 66.910 | EUR | 1 | CEUX | OD_80TnUpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 50 | AQEU | OD_80TnWDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 70 | TQEX | OD_80TnWDd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 86 | CEUX | OD_80TnWDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 56 | XPAR | OD_80TnWDu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 4 | XPAR | OD_80TnWFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 300 | CEUX | OD_80TnWIa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 222 | TQEX | OD_80TnWIh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 12 | CEUX | OD_80TnWii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 88 | AQEU | OD_80TnWij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.910 | EUR | 50 | CEUX | OD_80TnWIk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:20 | FR0000120271 | 66.900 | EUR | 339 | XPAR | OD_80TnWJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:22 | FR0000120271 | 66.890 | EUR | 13 | CEUX | OD_80TnWnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:22 | FR0000120271 | 66.890 | EUR | 135 | CEUX | OD_80TnWnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:22 | FR0000120271 | 66.890 | EUR | 44 | CEUX | OD_80TnWnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:24 | FR0000120271 | 66.890 | EUR | 80 | XPAR | OD_80TnXMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:33 | FR0000120271 | 66.890 | EUR | 58 | CEUX | OD_80TnZW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:33 | FR0000120271 | 66.890 | EUR | 60 | XPAR | OD_80TnZWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:52 | FR0000120271 | 66.880 | EUR | 51 | AQEU | OD_80TneUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:52 | FR0000120271 | 66.880 | EUR | 58 | CEUX | OD_80TneUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:52 | FR0000120271 | 66.890 | EUR | 214 | XPAR | OD_80TneUq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:52 | FR0000120271 | 66.890 | EUR | 6 | XPAR | OD_80TneUq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:56 | FR0000120271 | 66.860 | EUR | 319 | XPAR | OD_80TnfhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:56 | FR0000120271 | 66.850 | EUR | 144 | CEUX | OD_80Tnfhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:03:56 | FR0000120271 | 66.850 | EUR | 38 | CEUX | OD_80Tnfhc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:02 | FR0000120271 | 66.850 | EUR | 54 | XPAR | OD_80Tnh49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:02 | FR0000120271 | 66.850 | EUR | 6 | XPAR | OD_80Tnh49-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:10 | FR0000120271 | 66.840 | EUR | 68 | CEUX | OD_80TnjMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:15 | FR0000120271 | 66.840 | EUR | 273 | XPAR | OD_80TnkcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:30 | FR0000120271 | 66.830 | EUR | 96 | CEUX | OD_80TnoTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:30 | FR0000120271 | 66.830 | EUR | 66 | XPAR | OD_80TnoTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:04:31 | FR0000120271 | 66.820 | EUR | 231 | XPAR | OD_80TnonG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:15 | FR0000120271 | 66.850 | EUR | 31 | XPAR | OD_80To6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:21 | FR0000120271 | 66.850 | EUR | 646 | XPAR | OD_80To1cm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:30 | FR0000120271 | 66.850 | EUR | 100 | XPAR | OD_80To41J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:39 | FR0000120271 | 66.850 | EUR | 40 | XPAR | OD_80To6WK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:39 | FR0000120271 | 66.850 | EUR | 100 | XPAR | OD_80To6Xd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:40 | FR0000120271 | 66.850 | EUR | 40 | XPAR | OD_80To6Yt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:40 | FR0000120271 | 66.850 | EUR | 627 | CEUX | OD_80To6Yt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:05:43 | FR0000120271 | 66.840 | EUR | 79 | CEUX | OD_80To7Mk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:03 | FR0000120271 | 66.780 | EUR | 9 | AQEU | OD_80TpiGM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:08 | FR0000120271 | 66.780 | EUR | 5 | AQEU | OD_80TpjZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:09 | FR0000120271 | 66.780 | EUR | 2 | AQEU | OD_80TpjvT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:13 | FR0000120271 | 66.780 | EUR | 4 | AQEU | OD_80Tpku4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:13 | FR0000120271 | 66.780 | EUR | 206 | AQEU | OD_80Tpku5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:41 | FR0000120271 | 66.780 | EUR | 19 | AQEU | OD_80Tps8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:12:41 | FR0000120271 | 66.780 | EUR | 77 | AQEU | OD_80Tps8o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:13 | FR0000120271 | 66.900 | EUR | 4237 | XPAR | OD_80TqVq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:24 | FR0000120271 | 66.900 | EUR | 87 | XPAR | OD_80TqYct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:32 | FR0000120271 | 66.900 | EUR | 120 | XPAR | OD_80TqalO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:35 | FR0000120271 | 66.900 | EUR | 137 | XPAR | OD_80TqbWB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:39 | FR0000120271 | 66.900 | EUR | 69 | XPAR | OD_80TqcO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:44 | FR0000120271 | 66.900 | EUR | 542 | TQEX | OD_80Tqdv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:44 | FR0000120271 | 66.900 | EUR | 69 | XPAR | OD_80Tqdvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:15:46 | FR0000120271 | 66.900 | EUR | 68 | XPAR | OD_80TqeRl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:13 | FR0000120271 | 66.910 | EUR | 292 | XPAR | OD_80TqIFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:20 | FR0000120271 | 66.910 | EUR | 292 | XPAR | OD_80Tqn94-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:37 | FR0000120271 | 66.900 | EUR | 91 | AQEU | OD_80TqrYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:37 | FR0000120271 | 66.900 | EUR | 255 | CEUX | OD_80TqrYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:37 | FR0000120271 | 66.900 | EUR | 3212 | CEUX | OD_80TqrYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:37 | FR0000120271 | 66.900 | EUR | 146 | AQEU | OD_80TqrYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:16:41 | FR0000120271 | 66.910 | EUR | 326 | XPAR | OD_80Tqsbs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:06 | FR0000120271 | 66.910 | EUR | 106 | TQEX | OD_80Tqz2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:06 | FR0000120271 | 66.920 | EUR | 52 | AQEU | OD_80Tqz83-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:06 | FR0000120271 | 66.920 | EUR | 2 | AQEU | OD_80TqzF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:07 | FR0000120271 | 66.920 | EUR | 219 | AQEU | OD_80Tqz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:08 | FR0000120271 | 66.920 | EUR | 100 | AQEU | OD_80TqzcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:09 | FR0000120271 | 66.920 | EUR | 2 | AQEU | OD_80Tqzs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:12 | FR0000120271 | 66.920 | EUR | 227 | AQEU | OD_80Tr0e5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:12 | FR0000120271 | 66.920 | EUR | 21 | AQEU | OD_80Tr0ov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:13 | FR0000120271 | 66.920 | EUR | 26 | AQEU | OD_80Tr0pq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:13 | FR0000120271 | 66.920 | EUR | 35 | AQEU | OD_80Tr0q4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:13 | FR0000120271 | 66.910 | EUR | 240 | XPAR | OD_80Tr0uR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:21 | FR0000120271 | 66.920 | EUR | 157 | CEUX | OD_80Tr34V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:21 | FR0000120271 | 66.930 | EUR | 498 | XPAR | OD_80Tr34j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:27 | FR0000120271 | 66.930 | EUR | 69 | XPAR | OD_80Tr4fy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:28 | FR0000120271 | 66.930 | EUR | 51 | XPAR | OD_80Tr4yX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:31 | FR0000120271 | 66.940 | EUR | 5 | XPAR | OD_80Tr5gS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:31 | FR0000120271 | 66.940 | EUR | 47 | XPAR | OD_80Tr5gT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:36 | FR0000120271 | 66.940 | EUR | 413 | TQEX | OD_80Tr6pI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:36 | FR0000120271 | 66.940 | EUR | 69 | XPAR | OD_80Tr6pZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:48 | FR0000120271 | 66.940 | EUR | 727 | CEUX | OD_80TrA2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:50 | FR0000120271 | 66.940 | EUR | 551 | CEUX | OD_80TrAdu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:50 | FR0000120271 | 66.940 | EUR | 1355 | CEUX | OD_80TrAdu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:50 | FR0000120271 | 66.940 | EUR | 700 | CEUX | OD_80TrAdv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:17:50 | FR0000120271 | 66.940 | EUR | 765 | CEUX | OD_80TrAdv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:39 | FR0000120271 | 66.870 | EUR | 2 | XPAR | OD_80TrNNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:41 | FR0000120271 | 66.870 | EUR | 55 | XPAR | OD_80TrNsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 125 | XPAR | OD_80TrONy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 1090 | XPAR | OD_80TrONz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 183 | XPAR | OD_80TrONz-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 174 | XPAR | OD_80TrONz-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 672 | XPAR | OD_80TrOO0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 58 | XPAR | OD_80TrOO0-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 109 | XPAR | OD_80TrOO0-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 32 | XPAR | OD_80TrOO1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 78 | XPAR | OD_80TrOO1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 120 | XPAR | OD_80TrOO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 199 | XPAR | OD_80TrOOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 1124 | XPAR | OD_80TrOPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:43 | FR0000120271 | 66.870 | EUR | 2 | XPAR | OD_80TrOU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:46 | FR0000120271 | 66.870 | EUR | 33 | XPAR | OD_80TrPC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:51 | FR0000120271 | 66.870 | EUR | 16 | XPAR | OD_80TrQVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:18:53 | FR0000120271 | 66.870 | EUR | 928 | XPAR | OD_80TrR5f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:20:19 | FR0000120271 | 66.870 | EUR | 128 | XPAR | OD_80TrnKG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:20:19 | FR0000120271 | 66.870 | EUR | 243 | XPAR | OD_80TrnKG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:20:19 | FR0000120271 | 66.870 | EUR | 75 | XPAR | OD_80TrnKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:20:21 | FR0000120271 | 66.870 | EUR | 974 | XPAR | OD_80Trnve-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 31/05/2024 17:20:51 | FR0000120271 | 66.870 | EUR | 7 | XPAR | OD_80Trvj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |