Déclaration des transactions sur actions propres réalisées entre le 27/05/2024 et le 31/05/2024

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	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)

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)

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)

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)

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_8051FsI-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_8052GII-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_8053WsI-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_8056rhI-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)

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)

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)

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)

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)

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_805rIcT-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)

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_8063B8X-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_8064aWY-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_8065C4b-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_8065fte-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_8065pLd-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_8065pR6-00	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_8066TQ0-00	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_8066teN-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_80670TZ-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_80677n1-00	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_80677n1-02	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_80677n5-00	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_80677n6-00	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	9695005EOZG9X8IRJD84	27

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_806BSD6-00	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_806BpPk-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_806CK6f-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_806FI7S-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_806FMe6-00	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

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 16:36:28	FR0000120271	66,360	EUR	50	AQEU	OD_806leXt-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_806ledG-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_806ledH-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_806ledH-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_806lesb-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_806lesb-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_806JLe-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_806LcAH-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_806LIYd-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_806MWT-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_806NEh-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_806NTOF-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_806PNnQ-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_806Polj-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_806PoQR-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_806Pob7-00	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_806Qos6-00	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	9695005EOZG9X

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_806Tq2t-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_806UsFn-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_806UsOI-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_806UsOI-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_806UzRs-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_806UzsL-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_806VW8q-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_806VYZJ-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

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_80AJozB-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_80AJozB-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_80AKbtq-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_80AKx4M-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_80ALAL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 09:11:32	FR0000120271	66,650	EUR	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_80ALMy6-00	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_80AMXPo-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

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_80AOkeM-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_80APMvX-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_80AQ43H-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_80AQ8l3-00	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_80AQ8l3-02	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_80AQgxG-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_80AQkdo-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_80AR1b2-00	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_80AR68S-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_80ARXb0-00	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_80ARXoO-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

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_80ATiYU-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_80ATiYV-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_80ATiQq-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_80ATiQq-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_80AU0Vp-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_80AU2Zy-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_80AU2Zy-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_80AUlP3-00	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_80AUlP3-02	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_80AUlP6-00	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_80AUNqp-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_80AUpxv-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_80AV9rq-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_80AVFl2-00	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_80AVFl2-02	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_80AVFl9-00	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_80AVZ5n-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_80AW49n-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_80AWFnS-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_80AWejl-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_80AWtZf-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_80AWw4f-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_80AYIT5-00	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

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_80Ab9yl-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_80Ab9yl-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_80AbbhP-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_80AdPfk0-00	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_80AeYHh-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_80AfafaGm-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_80Aeex-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_80Aeex-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_80Aeen5-00	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:

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_80Aj7L-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_80AjuIf-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_80AjuIf-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_80AjuIg-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_80Ak2Ru-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_80AkSEm-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_80AktxD-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_80AI6HZ-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_80AlkTo-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_80AlkTp-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_80AlkVX-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_80Am5Jd-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_80AmkVh-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_80An0Yl-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_80An0YJ-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_80AnI5Q-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_80AnI5R-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_80AnI5S-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_80AnI5-02	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_80AnI5X-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_80AnR1y-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:

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_80AqTRl-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_80AqvWV-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_80AqvWV-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_80AqzYl-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_80ArJlm-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_80ArVlz-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_80AsVb5-00	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_80Asze6-00	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_80At5l6-00	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_80At5l7-01	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_80At5l7-03	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_80At6il-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_80At6il-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_80AtKqg-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_80AtKqg-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_80AtKqh-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_80AtvVb-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_80AuftK5-00	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_80Aug6l-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_80AvMf5-00	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_80AvMF4-01	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_80Avg12-00	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_80Avg12-02	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	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 11:47:16	FR0000120271	66,380	EUR	82	AQEU	OD_80AyMtzj-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_80AyPVo-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_80AyxJJ-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_80B02Vs-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_80B0Ie3-00	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_80B0Ie7-00	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_80B0Ie9-00	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_80B0Vlv-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_80B0xof-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_80B1YG6-00	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_80B38Ms-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_80B4C6f-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

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_80B73i0S-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_80B7fEZ-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_80B7gqh-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_80B8I8P-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_80B8I8e-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_80B8IP0-00	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_80B970f-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_80B9bil-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_80BAUkf-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_80BB85d-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:

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_80BFDIK-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_80BFDIL-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_80BFDIi-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_80BHTi3-00	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_80BHTi3-02	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_80BHTs9-00	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_80BHTsA-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_80BIUZ6-02	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_80BLHKj-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_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	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_80BLWc0-00	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

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_80BOpIJ-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_80BOz4f-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_80BR2li-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_80BR2lt-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_80BRQOo-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_80BRQOo-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_80BRkOo-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_80BSIdn-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_80BSIdo-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_80BSIdp-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_80BShO1-01	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_80BTXf7-00	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_80BTn1-00	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_80BUA95-00	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,

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_80Bx4P-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_80BZVIR-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_80BZVIR-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_80BZVIb-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_80BZezS-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_80BZv4p-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_80BZwqp-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_80BaKle-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_80BaKlg-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_80BaKlx-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_80BaP1l-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_80BaP3E-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_80Bbl9x-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_80Bbl9y-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_80Bf0sl-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_80BgNQl-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_80BgtSe-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_80BhNsl-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_80BhdjX-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_80BheD0-00	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_80BiBjB-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_80Bi8xf-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_80BiiA2M-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	9695005EOZG9X

TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:12:29	FR0000120271	66,150	EUR	214	XPAR	OD_80Bo2Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:15:21	FR0000120271	66,140	EUR	75	XPAR	OD_80BoIBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:15:22	FR0000120271	66,140	EUR	66	XPAR	OD_80BoICt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:16:03	FR0000120271	66,160	EUR	100	XPAR	OD_80Bovqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:16:03	FR0000120271	66,160	EUR	288	XPAR	OD_80Bovqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:16:03	FR0000120271	66,160	EUR	10	XPAR	OD_80Bovqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:19:22	FR0000120271	66,150	EUR	81	AQEU	OD_80BpleV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:19:52	FR0000120271	66,160	EUR	279	XPAR	OD_80BptQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:21:45	FR0000120271	66,160	EUR	20	XPAR	OD_80BqMgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:22:30	FR0000120271	66,190	EUR	63	XPAR	OD_80BqY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:23:17	FR0000120271	66,210	EUR	220	CEUX	OD_80BqIdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:23:17	FR0000120271	66,210	EUR	81	CEUX	OD_80BqIdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:26:20	FR0000120271	66,230	EUR	192	XPAR	OD_80BrWXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:57	FR0000120271	66,250	EUR	204	XPAR	OD_80BsBE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:06	FR0000120271	66,230	EUR	125	XPAR	OD_80BsT95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:45	FR0000120271	66,210	EUR	50	XPAR	OD_80BsdKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:54	FR0000120271	66,200	EUR	74	XPAR	OD_80BsfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	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	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:31:28	FR0000120271	66,310	EUR	611	XPAR	OD_80BsoZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:31:29	FR0000120271	66,300	EUR	96	XPAR	OD_80Bsoi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:31:31	FR0000120271	66,300	EUR	360	TQEX	OD_80BspMt-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:36:42	FR0000120271	66,350	EUR	2114	CEUX	OD_80Bu8HH-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_80Bu8Rl-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_80Bu8zN-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_80Bu8zO-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_80BuGr5-00	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_80BuMMf-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_80BuMM5-00	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_80BuhcI-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_80BulIt-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_80BulJ0-00	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_80BuzWK-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_80Bv0Zh-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_80Bvfrm-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_80Bvfrm-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_80BvR6S-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_80Bw0dk-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_80Bw7rl-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_80Bw7rl-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_80Bw7rl-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_80BwB8r-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_80Bwj0-02	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_80Bwj1-00	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_80Bwj1-02	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_80Bwj2-01	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_80Bwj4-00	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_80Bx2D7-00	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_80Bx5SU-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	9695005

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_80ByTKi-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_80IyipN-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_80Bysjn-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_80BzQFf-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_80BzQFf-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_80Bzvn9-00	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_80Bzy3A-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_80C0AE9-02	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_80C0GIw-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_80C0Yvy-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_80C0oIc-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_80C0oIc-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_80C0oIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:03:15	FR0000

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_80C2Ueq-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_80C2omH-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_80C3E60-00	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_80C3vhS-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_80C4Gd6-00	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_80C4lbf-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_80C5XH5-00	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

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_80C75sz-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_80C7YA5-02	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_80C7yi7-00	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_80C81uR-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_80C8Flw-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_80C8Flw-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_80C93rF-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_80C93rj-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_80C9Ujz-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_80C9v50-00	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_80C9v5-00	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 16:39:42

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_80CDIO0-00	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_80CDUj3C-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_80CDml9-00	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_80CEDy3-00	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_80CEsW2-00	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_80CFSE1-00	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_80CG98x-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_80CGVR8-01	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_80CGVRJ-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_80CGsf5-02	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_80CH0lx-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 17:07:39

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_80CJwxi-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_80CJwy6-00	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_80CKBml-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_80CKBmm-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_80CKGC5-00	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_80CKIXl-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_80CKJQT-04	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 17:22

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_80CLMnT-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_80CLTIf-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:

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	66,180	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_80CMHwv-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	29/05/2024 09:00:50	FR0000120271	66,710	EUR	1287	XPAR	OD_80GB8zkl-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_80GB8zkJ-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_80G9HP5-00	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_80G9I7n-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_80G9x6l-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_80GABOn-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-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	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_80GBzxM-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

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_80GDoIf-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_80GEGIx-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_80GEGIy-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_80GF7GR-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_80GFGGO-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_80GFtUJ-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_80GGGOI-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_80GGqEz-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_80GGqa0-01	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_80GGqa3-00	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_80GGikre-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_80GGnsR-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_80GGujl-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_80GI7Cs-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_80GI7iZ-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_80GI7iZ-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_80GI7iZ-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_80GI7Ia-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_80GI7Ip-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_80GI7oI-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/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 09:40:33	FR0000120271	66,680	EUR	109	XPAR	OD_80GIzfs-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_80GIzft-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_80GIzft-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_80GJJ1Ln-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_80GJJ1en-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_80GJJ1km-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_80GKf7I-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 09:49:29	FR0000120271	66,710	EUR	169	XPAR	OD_80GLHq5-00	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_80GLf5v-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_80GLt11M-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_80GLxos-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_80GM66e-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_80GMOAC-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

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 10:04:26	FR0000120271	66,690	EUR	430	XPAR	OD_80GP0dl-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_80GPe0D-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_80GPwc1-00	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_80GQH5I-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	61	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_80GQql1-00	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_80GRIJq-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_80GRIKA-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_80GS3qp-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_80GS56O-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

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_80GUSZ0-00	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_80GUSZ5-00	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_80GUSZl-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_80GVtxK-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_80GVtxK-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_80GVtxL-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_80GW9Ji-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_80GWGi5-00	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_80GWP9P-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_80GWdPl-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_80GWhml-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_80GWgkt-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_80GWgkt-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_80GXARl-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_80GXArA-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_80GYtcz-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_80GYtd0-00	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_80GZ2Mt-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/

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 10:54:00	FR0000120271	66,830	EUR	88	TQEX	OD_80Gbz2S-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_80GcXe5-00	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_80GdlGG-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_80GdJY5-00	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_80Gd8tC-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_80GeHUd-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_80Gemy6-00	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_80GfBMl-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_80GfZb6-00	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_80Gg4G2-00	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_80GgJPM-02	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_80GgJRl-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_80GgV0T-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	29

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_80GkB7w-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_80Gl04h-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_80Gl04i-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_80Gl04j-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_80Gl07n-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_80Gl07n-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_80Gl07o-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_80Gl07p-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_80Gl2ke-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_80Gl2kf-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_80Gl2kg-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_80Gl2kg-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_80Gl2kh-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_80Gl3WV-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_80Gl3WF-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_80Gl8Xt-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_80Gl8Xv-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_80Gl8Xw-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_80Gl8Xy-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_80Gl8Xz-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_80Gl8Y1-00	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_80Gl8Z6-00	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_80Gl8Zp-04	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_80Gl9AE-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_80GlDLI-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_80GlYg8-00	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_80GlYg9-00	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_80GlYg9-02	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_80GlYgC-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_80GlYgD-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_80GmqKb-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_80Goiv-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_80Goivc-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_80Goivd-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_80Goivk-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_80GoIvI-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_80GoXvi-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_80GowWZ-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	9695005EOZG

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_80GtoI7-00	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_80GuMW5-00	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_80Guc95-00	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_80GvlET-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_80GvQrf-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_80GvYF5-00	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_80GvtTP-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_80Gvu6s-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_80Gw44g-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	9695005EOZG9X8IRJD84

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_80H0xRg-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_80H15DO-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_80H1hb8-00	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_80H1k75-00	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_80H2EoI-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_80H2cUc-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_80H3ux3-01	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_80H4cJr-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_80H5gHw-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_80H5gHw-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_80H6R6E-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_80H7Cit-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	FR0000120271

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_80HBKkA-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_80HDE7e-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_80HDxqd-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_80HFtax-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_80HFwDM-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_80HGjbe-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_80Hly3H-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_80Hly3H-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	66,280	EUR

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_80HMc4l-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_80HMc4l-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_80HNiuG-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_80HPA4o-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_80HPPVS-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_80HPiIT-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_80HQYW7-00	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_80HROXl-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_80HRW4-00	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_80HRW6-00	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_80HRW9-00	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_80HRWC-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_80HSzN7-00	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_80HT2W5-00	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_80HTlj1-00	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_80HTf4F-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_80HTrnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 14:30:00	FR0000120271

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_80HXWj8-00	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_80HXWjo-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_80HXWIl-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_80HXkx6-01	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_80HYPns-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_80HYgIK-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_80HZTEl-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_80HZTEh-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_80Ha2Iw-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_80Ha2Iw-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_80HaYw6-00	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_80Hbr0W-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_80HcB05-00	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	XPAR	OD_80HcFi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/

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_80HeNgB-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_80HfIl0-00	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_80Hft1E-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_80HfzxI-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_80Hg4JL-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_80Hg9Nl-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_80Hg9Nb-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_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	15	TQEX	OD_80HgjTs-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	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_80HgjUl-00	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_80Hgk1i-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_80Hgk1i-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_80Hgk1j-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_80HhSIO-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_80HhcYr-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_80Hi0Ed-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_80Hi0KX-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_80HiCqg-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

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_80Hk4XF-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_80HkTW7-00	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_80HkSHs-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_80HkjE0-00	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_80HkjE0-02	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_80HkjE0-04	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_80HIXLl-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_80HIb05-00	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_80Hlgvf-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_80Hlkwc-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_80Hlkwd-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_80Hlkwg-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_80HlB6C-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_80Hloas-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_80Hloat-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_80Hloni-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_80Hlov9-00	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_80Hlov9-02	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_80HlpSi-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_80HmMvn-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_80Hn5YJ-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_80Hn5e0-00	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_80Hn8DD-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 C

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_80HpTov-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_80Hq5Xc-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_80HqY4W-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_80HqY4X-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_80HqY4Y-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_80HqY4Z-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_80HqlB0-00	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_80HqlBO-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_80HqlBP-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_80HqlBQ-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_80HqlzH-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_80Hr5Y0-00	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_80HrNk6-00	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 16:04:51	FR0000120271	65,850	EUR	49	TQEX	OD_80HrVuE-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_80Hrmkf-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_80Hrmkg-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_80HrpRl-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_80Ht495-00	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_80Ht7JY-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_80Ht7Jc-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_80Ht7Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005

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_80HvRzP-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_80HvWcz-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_80HvWdN-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_80HvbNY-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_80HvhX8-00	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_80HwPlZ-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_80HwPlm-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_80HwqqJ-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_80Hx1s5-00	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_80Hx1sF-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_80HxKo6-00	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_80HxZJI-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_80Hxal3-00	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_80Hxz0C-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_80Hy1Z5-00	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_80Hy5Z5-00	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_80HywG-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

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:43:30	FR0000120271	65,670	EUR	102	XPAR	OD_80I1TTRC-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_80I25Q0-00	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_80I2RI4-00	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_80I3O66-00	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_80I4BT9-00	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_80I4Uw6-00	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_80I5Ilr-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_80I5d80-00	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_80I5KGV-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_80I5lGa-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

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_80I8Pbl-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_80I8Pbl-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_80I9pOI-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-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	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_80I9wr-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_80IAGe6-00	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_80IAYo5-00	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_80IBA4g-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_80LzcIW-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_80LzcIW-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_80M04kY-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_80M05Vz-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_80M0il86-00	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_80M1asf-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_80M1e2F-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_80M2Ay8-00	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_80M2ykL-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_80M30ZI-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_80M6v2k-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_80M70l8-00	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_80M70lf-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_80M7UI05-00	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_80M7ivj-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_80M7ivj-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_80M8VsR-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_80M8h9T-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_80M9465-02	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_80M9CUI-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_80M9Und-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_80M9aFv-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	EU

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_80MDvGG-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_80MEqop-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_80MGFNr-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_80MGXIK-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_80MGXIK-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_80MGXIL-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_80MGXIO-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_80MGXIO-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_80MI8Ox-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_80MIyQr-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_80MK1B6-02	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_80ML9Ly-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_80ML9M0-00	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

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_80MP576-00	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_80MP57I-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_80MPHfj-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_80MPHfj-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_80MPIIL-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_80MPIIM-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_80MPIIN-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_80MPsyp-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_80MQvf5-02	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_80MR0rt-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_80MRBX5-00	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_80MRM2k-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_80MRjM5-00	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_80MSTVv-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_80MSpYt-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_80MSqle-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_80MSqle-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_80MTRf2-00	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_80MTjsb-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_80MTjs5-00	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

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_80MXQd1-00	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_80MXpgO-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_80MY9Iz-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_80MYevB-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_80MYwe5-00	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_80MZxTl-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_80MaKUS-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_80MbHId-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_80McMM5-00	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_80McMS8-00	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_80McphY-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_80McphZ-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_80Mcqpo-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_80McttP-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_80Mct5Q-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

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 11:51:38	FR0000120271	65,100	EUR	692	XPAR	OD_80MgWMI-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_80Mih7D-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_80Mj4cH-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_80Mj4cI-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_80Mjp5W-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_80MjuTb-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_80MkWOI-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_80MkWOp-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_80MI5GM-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_80MI5GM-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_80MI5GW-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_80MI61X-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_80MIGeP-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_80MIGeQ-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_80MIGea-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_80MIGeb-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_80MIGeb-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_80MIGec-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_80MIGrB-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_80MIGrB-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_80MIlwF-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_80MIL1E-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_80MlNMN-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_80Mrn4bt-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_80Mrn7ub-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_80MrnRvJ-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_80MmrrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

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_80MqsfI-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_80MqsfI-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_80MrCxI-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_80MrCxI-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_80MsWg5-00	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_80MtSPn-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_80MtSPz-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_80MtWk-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_80MvXI4-00	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_80MvkW5-00	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_80MwDpo-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_80MxdaL-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_80MxYe6-00	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_80Mxq7-00	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 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_80N1IsX-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_80N1Uj5p-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_80N2Mx2-00	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_80N2Mx2-02	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_80N2nI0-00	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_80N47EI-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_80N4Ar-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_80N4J40-00	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_80N4mvL-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_80N4s9V-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_80N4tfQ-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_80N4zc6-00	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_80N5AX6-00	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_80N5Tde-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_80N6f2C-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	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 13:44:36	FR0000120271	65,170	EUR	6	CEUX	OD_80N8xiu-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_80N9IfR-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_80NBh1-00	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_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	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_80NCkpI-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_80NDaV-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_80NDbbY-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_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	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	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 14:26:47	FR0000120271	65,100	EUR	115	TQEX	OD_80NJaAf-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_80NKBfP-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_80NKM2l-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_80NKM2l-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_80NKkyN-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_80NLZ2Q-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_80NMgnr-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_80NMgnr-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_80NMs9R-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_80NMs75-00	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_80NNIsr-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_80NNIsr-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_80NNIst-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_80NNIsw-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_80NNIsx-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_80NNIsx-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_80NNJYH-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_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	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_80NO68W-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

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_80NR9Gz-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_80NRQgb-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_80NRSb0-00	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_80NT78S-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_80NThZ0-00	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_80NTp7z-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_80NUJJJ-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_80NUSiE-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_80NUTf5-00	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_80NVyNv-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_80NWU6e-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

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_80NZTg5-00	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_80NZUIz-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_80NZd6-00	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_80NZI4H-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_80NZI4H-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_80NaDZh-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_80NaeiG-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_80NaltD-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_80NaltD-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_80Nb29S-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_80NbBC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:36:43	FR0000120271	65,120	EUR	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_80NbdJe-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	30/05

TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:45:41	FR0000120271	65,200	EUR	236	XPAR	OD_80NdRb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:45:41	FR0000120271	65,200	EUR	193	XPAR	OD_80NdRbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:45:41	FR0000120271	65,190	EUR	1601	XPAR	OD_80NdRc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:48:08	FR0000120271	65,180	EUR	149	TQEX	OD_80Ne3o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:48:32	FR0000120271	65,150	EUR	192	XPAR	OD_80NeAG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:49:17	FR0000120271	65,170	EUR	56	XPAR	OD_80NeLlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:51:49	FR0000120271	65,140	EUR	137	CEUX	OD_80NezRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:51:51	FR0000120271	65,130	EUR	134	TQEX	OD_80Nezx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 15:54:06	FR0000120271	65,120	EUR	57	XPAR	OD_80NfZ2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	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	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 16:02:41	FR0000120271	65,100	EUR	288	XPAR	OD_80Nhj6u-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_80Nho4B-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_80Nhw1B-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_80Ni3IF-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_80NiDjU-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_80NiDjU-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_80NiZYZ-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-02	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_80Nif33-00	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_80NifFH-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_80Nj4HO-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	1782	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_80NkBmj-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_80NlW96-00	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_80Nua5-00	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_80NmH96-00	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	9695005EOZG

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_80NoIig-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_80NoIs-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_80NoWW3-00	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_80NoWM-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_80NoWp-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	65	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_80Npek2-00	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_80NpkQR-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_80NqA4O-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_80NqA4e-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_80NqA4e-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_80NqA52-00	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_80NqL4C-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_80NqMU5-00	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_80Nqfwl-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_80Nqfwl-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_80Nqugt-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_80NrAwl-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-00	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_80Nrlza-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_80Nrwc0-00	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_80Nss9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2024 16:47

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 16:55:00	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_80NvvXV-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_80NvvXW-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_80NvvXW-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_80NwXlU-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_80NwfaP-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	193	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_80NwpZr-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_80NxF7v-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_80NxbB8-00	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_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	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_80Ny5Xm-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_80NyByf-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_80NyByg-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_80Nyhv1-00	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_80Nyhv2-00	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_80Nyhv2-02	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_80Nyk6a-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	9695005EO

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_80O1Btj-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_80O1Btj-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_80O1OIt-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_80O1OIt-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_80O1OIu-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_80O1OIu-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_80O1OIu-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_80O1Wjr-08	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_80Rq2Ku-01	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_80RqZfn-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_80Rqa6S-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_80RrdOJ-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_80RrdP6-00	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_80Rm89-00	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_80Rm89-02	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_80Rm9i-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_80Rm9n-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_80RsA25-01	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_80RsQIA-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_80RsRXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

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_80Rusun-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_80Rv1zP-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_80Rv1zQ-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_80Rv1zV-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_80RvsIu-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_80Rw2Bi-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_80RwY8I-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_80Rx0Qj-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_80RxU14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/05/2024 09:30:50	FR0000120271	65,880	EUR	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_80RzSgp-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_80S0fyt-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_80S0tfB-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_80S1dDc-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	9695005E

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_80S4Iv4-00	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_80S4v0g-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_80S4wrpc-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_80S5iX2-00	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_80S5XC-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_80S6JhY-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_80S6ILi-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_80S6ILt-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_80S85V5-00	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_80S8Fes-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_80S8MRl-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_80S8RRn-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_80S9BvD-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_80SA1ln-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_80SA1ly-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	66,090	E

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_80SDDGl-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_80SF8TI-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_80SF8TJ-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_80SFLsY-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_80SFLsc-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_80SFti9-00	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_80SGkOf-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_80SGrIO-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_80SGrIP-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_80SH2Ll-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_80SHJX8-00	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_80SHYQ4-00	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_80SIFNb-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_80SIXxx-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_80SK5Q6-00	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_80SKpOc-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	F

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_80SONHI-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_80SPPvi-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_80SPke0-00	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_80SPrOS-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_80SQ0Cf-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_80SS1zF-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_80SSNIQ-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_80SSTPI-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_80SSh9n-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_80STc5E-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	EU

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_80SY3Id-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_80SY3Io-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_80SY3Io-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_80SY3Is-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_80SYMk6-00	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_80SYiZr-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_80SYiZr-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_80SZA3K-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_80SZgIB-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_80SZreo-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_80SaEDh-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

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_80SdGL-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_80Sgr9O-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_80SgrWI-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_80Sgvf6-00	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_80SiNIG-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	66,670	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_80Siuco-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_80Sj7qP-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_80SjCII-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_80Sk8AS-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_80SplHY-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_80SplHY-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_80SplHZ-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_80SplHZ-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_80SplHa-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_80SplHa-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_80Sslil3-00	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_80St99K-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_80StSoG-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_80Stp7n-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_80Sv0ip-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_80Sv0ip-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_80Sv0ip-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_80Sv2Zr-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_80Sv2Fc-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_80Sv2j1-00	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_80SvlWT-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_80SvsvH-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_80Svwng-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_80Svwnw-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_80Sw5IW-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_80Sw5IX-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_80SwHf5-00	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	FR

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_80SzsOV-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_80Szzm2-00	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_80T1flx-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_80T1jIP-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	AQEU	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_80T1tQl-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_80T27Z5-00	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_80T3oIa-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_80T4Mfy-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_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	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_80T5I4M-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 14:10:34	FR0000120271	66,430	EUR	83	XPAR	OD_80T61eB-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:

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_80TAsbI-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_80TAsbI-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_80TB5lA-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_80TCD7x-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_80TCkWA-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_80TCkWA-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_80TCxfE-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_80TCxfE-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_80TDd43-00	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_80TDeQT-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_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	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_80TEKfT-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_80TEKfT-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_80TEYDl-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_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	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	66

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_80TIWG0-00	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_80TIlhcO-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_80TJB3q-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_80TJglf-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_80TJttt-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_80TKix4-00	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_80TKILu-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_80TKIM4-00	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_80TKIM5-00	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_80TKIMJ-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_80TMWtI-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_80TMiUH-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_80TMktF-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_80TMnEf-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_80TMnfD-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_80TMtYf-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_80TMw6s-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_80TNWoq-04	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	FR0000120

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_80TQHIM-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_80TQHIM-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_80TQd0p-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_80TRpWf-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_80TRw5l-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_80TRzdP-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_80TS1A5-00	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_80TS28j-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_80TS39C-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_80TSVWf-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_80TSW9Q-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_80TSZ6F-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_80TSdIO-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_80TSe9K-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 15:

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_80TVpRl-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_80TVtay-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_80TVyA4-00	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_80TWNdr-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_80TWXKN-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_80TWk5f-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_80TXelD-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_80TY1N5-00	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_80TY8Z5-00	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

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_80Ta5eo-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_80TaLsI-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_80TaXv0-01	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_80TanE7-00	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_80TaoLg-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_80Taz9o-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_80Tb69k-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_80TbWGe-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	66,630	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_80Tco0S-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_80Tco0Z-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_80Td7M5-00	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_80TdF8I-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_80TfUuS-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_80TfWvCQ-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	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_80Tfsm5-00	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_80Tglww-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	AQEU	OD_80Tgcr4-01	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_80TgfvI-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_80ThFW0-00	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_80TiuO-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_80Tj1XL-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_80Tj6Vm-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	9695005EOZG9

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_80TIQ0Y-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_80Tljhm-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_80TlI26-00	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_80TlvHJ-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_80TlvHK-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_80TnbPK-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_80Tn0G4-00	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_80Tn0G5-00	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_80Tn0G5-02	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_80Tn0G6-01	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_80TnQxx-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_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	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_80TnTGs-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_80TnWI4-00	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_80TnWnI-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_80TnZWf-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	61	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_80TneUg-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_80Tnh48-00	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_80Tn06Y-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_80To7Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

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_80TpjZl-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_80TqaIO-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_80TqdvI-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_80TqlFD-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_80Tqzi6-00	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)