TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 13/05/2024 et le 17/05/2024

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	13/05/2024	FR0000120271	166 029	68,666480	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	90 850	68,666492	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	16 761	68,664394	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	14 962	68,664606	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	208 019	68,571136	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	116 344	68,588906	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	21 200	68,543448	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	15 000	68,605960	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	287 710	68,093732	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	165 000	68,054554	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	17 000	68,147466	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	15 000	68,078483	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	289 932	66,677955	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	170 000	66,674106	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	20 000	66,655594	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	15 000	66,677937	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	307 222	67,046494	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	150 000	67,035686	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	20 000	67,040878	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	15 000	67,044586	AQEU
			TOTAL	**2 121 029**	**67,676265**	

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	13/05/2024 09:00:23	FR0000120271	68,600	EUR	66	CEUX	OD_7ykaTQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:23	FR0000120271	68,600	EUR	434	XPAR	OD_7ykaTR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:24	FR0000120271	68,560	EUR	45	AQEU	OD_7ykaTf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:28	FR0000120271	68,580	EUR	1524	XPAR	OD_7ykaUlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68,560	EUR	209	CEUX	OD_7ykaV1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68,560	EUR	8	AQEU	OD_7ykaV1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68,560	EUR	399	XPAR	OD_7ykaV1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68,560	EUR	37	XPAR	OD_7ykaV1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:30	FR0000120271	68,510	EUR	76	AQEU	OD_7ykaVli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68,500	EUR	202	CEUX	OD_7ykaVnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68,500	EUR	142	CEUX	OD_7ykaVnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68,490	EUR	110	AQEU	OD_7ykaVoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68,490	EUR	54	XPAR	OD_7ykaVoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:35	FR0000120271	68,460	EUR	134	CEUX	OD_7ykaWfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:36	FR0000120271	68,450	EUR	109	AQEU	OD_7ykaWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:36	FR0000120271	68,450	EUR	54	XPAR	OD_7ykaWj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:05	FR0000120271	68,450	EUR	188	XPAR	OD_7ykaeK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68,430	EUR	66	CEUX	OD_7ykalVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68,430	EUR	52	AQEU	OD_7ykalVM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68,440	EUR	469	XPAR	OD_7ykalVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68,440	EUR	901	XPAR	OD_7ykalVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:00	FR0000120271	68,410	EUR	67	AQEU	OD_7ykasZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:08	FR0000120271	68,400	EUR	54	XPAR	OD_7ykauol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:36	FR0000120271	68,460	EUR	625	XPAR	OD_7ykb29p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:03:45	FR0000120271	68,530	EUR	844	XPAR	OD_7ykbK8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:13	FR0000120271	68,510	EUR	283	CEUX	OD_7ykbRAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:13	FR0000120271	68,510	EUR	419	XPAR	OD_7ykbRAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68,450	EUR	418	XPAR	OD_7ykbSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68,450	EUR	184	XPAR	OD_7ykbSDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68,450	EUR	141	XPAR	OD_7ykbSDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:20	FR0000120271	68,440	EUR	186	CEUX	OD_7ykbTAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68,590	EUR	108	XPAR	OD_7ykbwBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68,590	EUR	728	XPAR	OD_7ykbwBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68,590	EUR	728	XPAR	OD_7ykbwBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68,590	EUR	327	XPAR	OD_7ykbwBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68,710	EUR	87	XPAR	OD_7ykcARm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68,710	EUR	600	XPAR	OD_7ykcARm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68,710	EUR	600	XPAR	OD_7ykcARn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68,710	EUR	720	XPAR	OD_7ykcARn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68,710	EUR	759	XPAR	OD_7ykcARo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:10	FR0000120271	68,730	EUR	1156	XPAR	OD_7ykcQvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:21	FR0000120271	68,740	EUR	56	CEUX	OD_7ykcTkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:21	FR0000120271	68,740	EUR	29	CEUX	OD_7ykcTkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:34	FR0000120271	68,780	EUR	225	AQEU	OD_7ykcXHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:40	FR0000120271	68,770	EUR	800	TQEX	OD_7ykcYcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:40	FR0000120271	68,770	EUR	325	XPAR	OD_7ykcYca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,760	EUR	415	XPAR	OD_7ykcgp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,740	EUR	635	CEUX	OD_7ykcgpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,740	EUR	1567	CEUX	OD_7ykcgpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,740	EUR	136	TQEX	OD_7ykcgpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,740	EUR	182	CEUX	OD_7ykcgpN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68,740	EUR	914	CEUX	OD_7ykcgpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:32	FR0000120271	68,710	EUR	384	XPAR	OD_7ykcmMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:33	FR0000120271	68,710	EUR	45	AQEU	OD_7ykcmXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:49	FR0000120271	68,720	EUR	271	XPAR	OD_7ykcqlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:49	FR0000120271	68,720	EUR	30	XPAR	OD_7ykcqly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68,700	EUR	1310	CEUX	OD_7ykcsuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68,700	EUR	104	TQEX	OD_7ykcsux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68,690	EUR	96	XPAR	OD_7ykcsvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:21	FR0000120271	68,720	EUR	216	XPAR	OD_7ykcz01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:45	FR0000120271	68,690	EUR	47	AQEU	OD_7ykd59S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:49	FR0000120271	68,690	EUR	100	XPAR	OD_7ykd6MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:57	FR0000120271	68,690	EUR	69	XPAR	OD_7ykd8Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:57	FR0000120271	68,670	EUR	402	CEUX	OD_7ykd8TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:04	FR0000120271	68,660	EUR	387	XPAR	OD_7ykdAKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:04	FR0000120271	68,660	EUR	94	XPAR	OD_7ykdAKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:05	FR0000120271	68,650	EUR	60	TQEX	OD_7ykdAOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:07	FR0000120271	68,640	EUR	435	CEUX	OD_7ykdB13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:07	FR0000120271	68,620	EUR	60	XPAR	OD_7ykdB1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:25	FR0000120271	68,630	EUR	73	XPAR	OD_7ykdFgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:44	FR0000120271	68,620	EUR	240	XPAR	OD_7ykdKfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:46	FR0000120271	68,610	EUR	135	CEUX	OD_7ykdLFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:46	FR0000120271	68,610	EUR	27	CEUX	OD_7ykdLFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68,630	EUR	518	XPAR	OD_7ykdTZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68,620	EUR	23	TQEX	OD_7ykdTZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68,620	EUR	46	TQEX	OD_7ykdTZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:13:21	FR0000120271	68,670	EUR	673	XPAR	OD_7ykdjre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:13:54	FR0000120271	68,660	EUR	45	TQEX	OD_7ykdsVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:49	FR0000120271	68,700	EUR	1	CEUX	OD_7ykeMlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:49	FR0000120271	68,700	EUR	55	CEUX	OD_7ykeMlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,690	EUR	649	CEUX	OD_7ykeOug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,690	EUR	388	CEUX	OD_7ykeOug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,680	EUR	2	AQEU	OD_7ykeOup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,680	EUR	1051	XPAR	OD_7ykeOvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,680	EUR	255	XPAR	OD_7ykeOvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,680	EUR	90	AQEU	OD_7ykeOva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68,680	EUR	100	AQEU	OD_7ykeOve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:45	FR0000120271	68,770	EUR	57	XPAR	OD_7ykeqXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:45	FR0000120271	68,770	EUR	1380	XPAR	OD_7ykeqXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:47	FR0000120271	68,740	EUR	48	AQEU	OD_7yker4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:07	FR0000120271	68,770	EUR	314	CEUX	OD_7ykewMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:07	FR0000120271	68,770	EUR	406	CEUX	OD_7ykewMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68,760	EUR	181	CEUX	OD_7ykexrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68,760	EUR	54	TQEX	OD_7ykexrU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68,760	EUR	374	XPAR	OD_7ykexrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68,760	EUR	55	XPAR	OD_7ykexrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:37	FR0000120271	68,760	EUR	150	XPAR	OD_7ykf42r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:40	FR0000120271	68,760	EUR	48	AQEU	OD_7ykf4ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:45	FR0000120271	68,750	EUR	47	CEUX	OD_7ykf6Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:45	FR0000120271	68,750	EUR	99	XPAR	OD_7ykf6Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:45	FR0000120271	68,750	EUR	137	XPAR	OD_7ykf6Fs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:19:24	FR0000120271	68,750	EUR	351	XPAR	OD_7ykfGIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:19:24	FR0000120271	68,740	EUR	48	CEUX	OD_7ykfGJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:19:42	FR0000120271	68,740	EUR	36	XPAR	OD_7ykfL0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:19:42	FR0000120271	68,740	EUR	184	XPAR	OD_7ykfL0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:20:04	FR0000120271	68,750	EUR	53	AQEU	OD_7ykfQm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:20:37	FR0000120271	68,760	EUR	267	CEUX	OD_7ykfZGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:20:53	FR0000120271	68,750	EUR	145	CEUX	OD_7ykfdWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:20:54	FR0000120271	68,750	EUR	238	XPAR	OD_7ykfdcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:21:09	FR0000120271	68,740	EUR	55	CEUX	OD_7ykfhU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:21:15	FR0000120271	68,730	EUR	84	XPAR	OD_7ykfj34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:22:12	FR0000120271	68,710	EUR	45	AQEU	OD_7ykfxvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:22:12	FR0000120271	68,710	EUR	13	CEUX	OD_7ykfxvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:22:12	FR0000120271	68,710	EUR	53	CEUX	OD_7ykfxvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:22:12	FR0000120271	68,710	EUR	96	XPAR	OD_7ykfxvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:23:40	FR0000120271	68,730	EUR	108	CEUX	OD_7ykgKq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:23:40	FR0000120271	68,730	EUR	48	AQEU	OD_7ykgKq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:23:40	FR0000120271	68,730	EUR	335	CEUX	OD_7ykgKq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:24:01	FR0000120271	68,730	EUR	9	CEUX	OD_7ykgQJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:24:01	FR0000120271	68,730	EUR	140	CEUX	OD_7ykgQJR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:24:01	FR0000120271	68,730	EUR	331	XPAR	OD_7ykgQJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:25:38	FR0000120271	68,770	EUR	182	CEUX	OD_7ykgpct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:25:38	FR0000120271	68,770	EUR	78	AQEU	OD_7ykgpfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:25:38	FR0000120271	68,760	EUR	27	XPAR	OD_7ykgpgX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:25:38	FR0000120271	68,760	EUR	192	XPAR	OD_7ykgpgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:25:38	FR0000120271	68,760	EUR	111	XPAR	OD_7ykgpgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:09	FR0000120271	68,750	EUR	152	XPAR	OD_7ykgxYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:41	FR0000120271	68,770	EUR	20	CEUX	OD_7ykh5uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:55	FR0000120271	68,760	EUR	251	CEUX	OD_7ykh9Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:55	FR0000120271	68,760	EUR	46	AQEU	OD_7ykh9Vj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:55	FR0000120271	68,760	EUR	88	XPAR	OD_7ykh9Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:55	FR0000120271	68,760	EUR	191	XPAR	OD_7ykh9Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:58	FR0000120271	68,750	EUR	54	CEUX	OD_7ykhAIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:26:58	FR0000120271	68,750	EUR	63	TQEX	OD_7ykhAIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:29	FR0000120271	68,750	EUR	47	CEUX	OD_7ykhISZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:29	FR0000120271	68,750	EUR	53	XPAR	OD_7ykhISi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:44	FR0000120271	68,750	EUR	216	XPAR	OD_7ykhMNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:29:31	FR0000120271	68,770	EUR	102	CEUX	OD_7ykho8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:09	FR0000120271	68,770	EUR	51	AQEU	OD_7ykhy1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:44	FR0000120271	68,790	EUR	760	XPAR	OD_7yki7G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:44	FR0000120271	68,790	EUR	344	XPAR	OD_7yki7G6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:47	FR0000120271	68,790	EUR	353	CEUX	OD_7yki7yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:47	FR0000120271	68,790	EUR	138	CEUX	OD_7yki7yq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68,780	EUR	132	CEUX	OD_7ykiBFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68,780	EUR	200	XPAR	OD_7ykiBFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68,780	EUR	199	XPAR	OD_7ykiBG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:39	FR0000120271	68,790	EUR	99	AQEU	OD_7ykiLV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:39	FR0000120271	68,780	EUR	152	XPAR	OD_7ykiLVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68,770	EUR	382	XPAR	OD_7ykiTvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68,770	EUR	48	CEUX	OD_7ykiTvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68,770	EUR	86	TQEX	OD_7ykiTvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68,770	EUR	71	CEUX	OD_7ykiTvq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68,770	EUR	34	CEUX	OD_7ykiTvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:34	FR0000120271	68,750	EUR	154	XPAR	OD_7ykiZow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:36	FR0000120271	68,750	EUR	46	AQEU	OD_7ykiaBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:33:47	FR0000120271	68,760	EUR	219	XPAR	OD_7ykissc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:33:51	FR0000120271	68,760	EUR	98	CEUX	OD_7ykitly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68,740	EUR	48	CEUX	OD_7ykj7nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68,740	EUR	108	CEUX	OD_7ykj7nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68,740	EUR	56	XPAR	OD_7ykj7nZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68,740	EUR	46	AQEU	OD_7ykj7ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:30	FR0000120271	68,750	EUR	43	AQEU	OD_7ykjJh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:41	FR0000120271	68,740	EUR	114	XPAR	OD_7ykjMOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68,750	EUR	19	CEUX	OD_7ykjNgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68,750	EUR	51	CEUX	OD_7ykjNgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68,750	EUR	55	CEUX	OD_7ykjNgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:47	FR0000120271	68,750	EUR	24	CEUX	OD_7ykjNxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:47	FR0000120271	68,750	EUR	56	CEUX	OD_7ykjNxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:47	FR0000120271	68,730	EUR	109	CEUX	OD_7ykjdhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:48	FR0000120271	68,720	EUR	134	XPAR	OD_7ykjdqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:48	FR0000120271	68,720	EUR	59	XPAR	OD_7ykjdqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:27	FR0000120271	68,720	EUR	50	CEUX	OD_7ykjntO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:27	FR0000120271	68,720	EUR	61	CEUX	OD_7ykjnxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:54	FR0000120271	68,730	EUR	1	XPAR	OD_7ykjv4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:54	FR0000120271	68,730	EUR	73	XPAR	OD_7ykjv4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68,720	EUR	1	XPAR	OD_7ykjvaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68,720	EUR	80	XPAR	OD_7ykjvaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68,720	EUR	89	XPAR	OD_7ykjvaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68,720	EUR	32	XPAR	OD_7ykjvaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:59	FR0000120271	68,720	EUR	74	AQEU	OD_7ykjwEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:38:00	FR0000120271	68,710	EUR	73	CEUX	OD_7ykjwVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:38:35	FR0000120271	68,710	EUR	10	XPAR	OD_7ykk5mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,710	EUR	146	CEUX	OD_7ykkXhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,710	EUR	47	AQEU	OD_7ykkXhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,700	EUR	138	XPAR	OD_7ykkXhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,700	EUR	50	CEUX	OD_7ykkXkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,700	EUR	24	CEUX	OD_7ykkXke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68,700	EUR	5	CEUX	OD_7ykkXkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:25	FR0000120271	68,710	EUR	151	CEUX	OD_7ykkYKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:25	FR0000120271	68,710	EUR	406	XPAR	OD_7ykkYKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:38	FR0000120271	68,700	EUR	66	CEUX	OD_7ykkbkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:38	FR0000120271	68,700	EUR	690	XPAR	OD_7ykkbkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:39	FR0000120271	68,690	EUR	76	XPAR	OD_7ykkbup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:39	FR0000120271	68,690	EUR	27	XPAR	OD_7ykkbup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,680	EUR	46	AQEU	OD_7ykknsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,680	EUR	30	CEUX	OD_7ykknsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,680	EUR	61	TQEX	OD_7ykknsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,680	EUR	66	CEUX	OD_7ykknsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,680	EUR	93	XPAR	OD_7ykknsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,670	EUR	93	XPAR	OD_7ykknsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68,670	EUR	167	XPAR	OD_7ykknsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:26	FR0000120271	68,670	EUR	71	XPAR	OD_7ykko8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:27	FR0000120271	68,670	EUR	56	XPAR	OD_7ykkoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:47	FR0000120271	68,650	EUR	2	XPAR	OD_7ykktdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68,650	EUR	208	CEUX	OD_7ykkuFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68,650	EUR	116	CEUX	OD_7ykkuFn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68,650	EUR	160	XPAR	OD_7ykkuG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:56	FR0000120271	68,650	EUR	139	CEUX	OD_7ykkvuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:06	FR0000120271	68,660	EUR	62	AQEU	OD_7ykkyYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:07	FR0000120271	68,680	EUR	178	XPAR	OD_7ykkyoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68,680	EUR	5	XPAR	OD_7ykkz4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68,680	EUR	120	XPAR	OD_7ykkz4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68,680	EUR	48	XPAR	OD_7ykkz4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68,680	EUR	70	XPAR	OD_7ykkz4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:09	FR0000120271	68,680	EUR	46	XPAR	OD_7ykkzKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68,690	EUR	3	TQEX	OD_7ykl7Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68,690	EUR	211	TQEX	OD_7ykl7Hq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68,690	EUR	203	XPAR	OD_7ykl7I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68,680	EUR	569	CEUX	OD_7yklBtR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68,680	EUR	686	XPAR	OD_7yklBtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68,680	EUR	32	XPAR	OD_7yklBte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:43:30	FR0000120271	68,690	EUR	534	XPAR	OD_7yklKWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:43:58	FR0000120271	68,690	EUR	200	CEUX	OD_7yklRgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68,680	EUR	55	TQEX	OD_7yklXk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68,680	EUR	234	CEUX	OD_7yklXk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68,680	EUR	165	XPAR	OD_7yklXkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:26	FR0000120271	68,670	EUR	21	CEUX	OD_7yklYxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:26	FR0000120271	68,670	EUR	96	CEUX	OD_7yklYxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:27	FR0000120271	68,650	EUR	45	CEUX	OD_7yklZE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:32	FR0000120271	68,640	EUR	66	CEUX	OD_7yklaYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:53	FR0000120271	68,630	EUR	11	CEUX	OD_7yklg4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:46:34	FR0000120271	68,670	EUR	48	CEUX	OD_7ykm6GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:46:34	FR0000120271	68,670	EUR	64	CEUX	OD_7ykm6GP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:35	FR0000120271	68,670	EUR	65	CEUX	OD_7ykmM8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68,670	EUR	65	CEUX	OD_7ykmMOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68,670	EUR	34	CEUX	OD_7ykmMOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68,670	EUR	76	XPAR	OD_7ykmMOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68,670	EUR	113	XPAR	OD_7ykmMOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:37	FR0000120271	68,670	EUR	64	CEUX	OD_7ykmMeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:37	FR0000120271	68,670	EUR	137	XPAR	OD_7ykmMej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:27	FR0000120271	68,660	EUR	78	CEUX	OD_7ykmZqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:28	FR0000120271	68,660	EUR	60	TQEX	OD_7ykmZtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:28	FR0000120271	68,660	EUR	53	CEUX	OD_7ykmZv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:30	FR0000120271	68,660	EUR	40	AQEU	OD_7ykmaRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:37	FR0000120271	68,660	EUR	76	XPAR	OD_7ykmcGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:37	FR0000120271	68,660	EUR	55	XPAR	OD_7ykmcGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:38	FR0000120271	68,660	EUR	76	XPAR	OD_7ykmcWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,650	EUR	64	CEUX	OD_7ykmIKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,650	EUR	73	AQEU	OD_7ykmIKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,650	EUR	77	XPAR	OD_7ykmIKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,640	EUR	20	XPAR	OD_7ykmIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,640	EUR	119	XPAR	OD_7ykmIW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:12	FR0000120271	68,640	EUR	42	XPAR	OD_7ykmIW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:27	FR0000120271	68,630	EUR	63	CEUX	OD_7ykmpCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:45	FR0000120271	68,620	EUR	47	CEUX	OD_7ykmtuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:49:45	FR0000120271	68,620	EUR	86	XPAR	OD_7ykmtub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:50:47	FR0000120271	68,610	EUR	88	CEUX	OD_7yknADg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:51:51	FR0000120271	68,610	EUR	51	XPAR	OD_7yknQto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:52:06	FR0000120271	68,610	EUR	170	CEUX	OD_7yknUaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:52:36	FR0000120271	68,630	EUR	101	XPAR	OD_7ykncag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:52:36	FR0000120271	68,630	EUR	20	XPAR	OD_7ykncah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:52:41	FR0000120271	68,620	EUR	61	TQEX	OD_7ykndfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:52:41	FR0000120271	68,620	EUR	173	XPAR	OD_7ykndg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:00	FR0000120271	68,610	EUR	84	AQEU	OD_7yknicj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:06	FR0000120271	68,620	EUR	94	CEUX	OD_7yknkFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:28	FR0000120271	68,650	EUR	48	TQEX	OD_7yknq0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:28	FR0000120271	68,650	EUR	133	XPAR	OD_7yknq0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:29	FR0000120271	68,640	EUR	193	XPAR	OD_7yknqFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:53:55	FR0000120271	68,660	EUR	64	XPAR	OD_7yknwzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:00	FR0000120271	68,640	EUR	44	TQEX	OD_7yknyN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:00	FR0000120271	68,640	EUR	93	XPAR	OD_7yknyNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:32	FR0000120271	68,710	EUR	350	XPAR	OD_7yko6dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:33	FR0000120271	68,700	EUR	506	XPAR	OD_7yko6of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:33	FR0000120271	68,700	EUR	80	XPAR	OD_7yko6sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:54:33	FR0000120271	68,700	EUR	26	XPAR	OD_7yko6sS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:55:01	FR0000120271	68,690	EUR	46	TQEX	OD_7ykoEAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:55:02	FR0000120271	68,690	EUR	77	XPAR	OD_7ykoEZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:55:08	FR0000120271	68,690	EUR	23	CEUX	OD_7ykoFyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:55:08	FR0000120271	68,690	EUR	20	CEUX	OD_7ykoFyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:55:13	FR0000120271	68,680	EUR	152	XPAR	OD_7ykoHEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	62	CEUX	OD_7ykolBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	569	CEUX	OD_7ykolBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	720	CEUX	OD_7ykolBN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	68	CEUX	OD_7ykolBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	158	CEUX	OD_7ykolBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	69	AQEU	OD_7ykolBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	64	XPAR	OD_7ykolBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	52	XPAR	OD_7ykolCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	100	CEUX	OD_7ykolCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:08	FR0000120271	68,700	EUR	111	CEUX	OD_7ykolCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:46	FR0000120271	68,720	EUR	72	TQEX	OD_7ykov8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:57:46	FR0000120271	68,710	EUR	127	XPAR	OD_7ykovAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:10	FR0000120271	68,730	EUR	312	CEUX	OD_7ykp1KD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:10	FR0000120271	68,730	EUR	36	CEUX	OD_7ykp1KD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:10	FR0000120271	68,730	EUR	35	CEUX	OD_7ykp1KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:11	FR0000120271	68,730	EUR	113	XPAR	OD_7ykp1ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:11	FR0000120271	68,730	EUR	41	XPAR	OD_7ykp1ae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:58:22	FR0000120271	68,720	EUR	132	XPAR	OD_7ykp4QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	36	CEUX	OD_7ykpGwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	21	CEUX	OD_7ykpGwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	29	CEUX	OD_7ykpGwG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	51	CEUX	OD_7ykpGwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	98	CEUX	OD_7ykpGwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:10	FR0000120271	68,730	EUR	44	CEUX	OD_7ykpGwI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:11	FR0000120271	68,730	EUR	57	CEUX	OD_7ykpHCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:11	FR0000120271	68,730	EUR	37	CEUX	OD_7ykpHCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:11	FR0000120271	68,730	EUR	79	CEUX	OD_7ykpHCN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:12	FR0000120271	68,730	EUR	98	CEUX	OD_7ykpHSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:12	FR0000120271	68,730	EUR	17	CEUX	OD_7ykpHSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:13	FR0000120271	68,730	EUR	15	CEUX	OD_7ykpHiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:13	FR0000120271	68,730	EUR	57	CEUX	OD_7ykpHiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:13	FR0000120271	68,730	EUR	8	CEUX	OD_7ykpHiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:14	FR0000120271	68,730	EUR	57	CEUX	OD_7ykpHyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:29	FR0000120271	68,720	EUR	121	CEUX	OD_7ykpLzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:00:02	FR0000120271	68,720	EUR	48	TQEX	OD_7ykpUZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:00:12	FR0000120271	68,720	EUR	8	XPAR	OD_7ykpX4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:12	FR0000120271	68,740	EUR	89	XPAR	OD_7ykpmfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:12	FR0000120271	68,740	EUR	135	XPAR	OD_7ykpmfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:42	FR0000120271	68,740	EUR	411	CEUX	OD_7ykpuaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:42	FR0000120271	68,740	EUR	148	CEUX	OD_7ykpuaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:13	FR0000120271	68,740	EUR	42	XPAR	OD_7ykq2Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:14	FR0000120271	68,740	EUR	294	XPAR	OD_7ykq2pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:21	FR0000120271	68,730	EUR	148	CEUX	OD_7ykq4dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:21	FR0000120271	68,730	EUR	278	XPAR	OD_7ykq4dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:22	FR0000120271	68,730	EUR	36	XPAR	OD_7ykq4sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:22	FR0000120271	68,730	EUR	51	XPAR	OD_7ykq4sv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68,730	EUR	151	AQEU	OD_7ykq5FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68,730	EUR	58	TQEX	OD_7ykq5FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68,720	EUR	78	CEUX	OD_7ykq5GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:35	FR0000120271	68,720	EUR	24	CEUX	OD_7ykq8I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:49	FR0000120271	68,710	EUR	91	XPAR	OD_7ykqBvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:49	FR0000120271	68,710	EUR	47	TQEX	OD_7ykqBwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:50	FR0000120271	68,710	EUR	48	CEUX	OD_7ykqCFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68,700	EUR	31	XPAR	OD_7ykqS92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68,710	EUR	49	AQEU	OD_7ykqS9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68,700	EUR	14	XPAR	OD_7ykqS9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:53	FR0000120271	68,690	EUR	90	XPAR	OD_7ykqSWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:16	FR0000120271	68,680	EUR	52	AQEU	OD_7ykqYhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:16	FR0000120271	68,670	EUR	86	CEUX	OD_7ykqYho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:17	FR0000120271	68,670	EUR	69	XPAR	OD_7ykqYnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:17	FR0000120271	68,690	EUR	45	TQEX	OD_7ykqoKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:17	FR0000120271	68,690	EUR	172	XPAR	OD_7ykqoL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:23	FR0000120271	68,680	EUR	143	XPAR	OD_7ykqpza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:24	FR0000120271	68,680	EUR	78	XPAR	OD_7ykqqEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:24	FR0000120271	68,680	EUR	15	XPAR	OD_7ykqqEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:52	FR0000120271	68,670	EUR	84	CEUX	OD_7ykqxVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:56	FR0000120271	68,660	EUR	80	XPAR	OD_7ykqyas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:00	FR0000120271	68,680	EUR	16	XPAR	OD_7ykrFC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:00	FR0000120271	68,680	EUR	76	XPAR	OD_7ykrFC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:18	FR0000120271	68,690	EUR	20	XPAR	OD_7ykrJz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:26	FR0000120271	68,690	EUR	71	XPAR	OD_7ykrM8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68,680	EUR	71	XPAR	OD_7ykrQrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68,680	EUR	7	XPAR	OD_7ykrQud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68,680	EUR	76	XPAR	OD_7ykrQue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:11	FR0000120271	68,710	EUR	4	XPAR	OD_7ykrXn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:11	FR0000120271	68,710	EUR	52	XPAR	OD_7ykrXnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:30	FR0000120271	68,710	EUR	98	XPAR	OD_7ykrcgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:46	FR0000120271	68,710	EUR	91	XPAR	OD_7ykrwT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:53	FR0000120271	68,710	EUR	224	CEUX	OD_7ykryCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:54	FR0000120271	68,710	EUR	22	CEUX	OD_7ykryT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:37	FR0000120271	68,710	EUR	203	XPAR	OD_7yks9aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:42	FR0000120271	68,710	EUR	51	AQEU	OD_7yksAxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:44	FR0000120271	68,710	EUR	71	XPAR	OD_7yksBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:52	FR0000120271	68,710	EUR	335	CEUX	OD_7yksTFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:52	FR0000120271	68,710	EUR	44	XPAR	OD_7yksTGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:53	FR0000120271	68,710	EUR	78	CEUX	OD_7yksTQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:57	FR0000120271	68,710	EUR	127	AQEU	OD_7yksUQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:12	FR0000120271	68,700	EUR	41	TQEX	OD_7ykso5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:12	FR0000120271	68,700	EUR	20	TQEX	OD_7ykso5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:13	FR0000120271	68,700	EUR	18	AQEU	OD_7yksoOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:14	FR0000120271	68,700	EUR	39	AQEU	OD_7yksoU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68,690	EUR	105	CEUX	OD_7yksqoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68,690	EUR	89	XPAR	OD_7yksqos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68,690	EUR	50	XPAR	OD_7yksqp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:03	FR0000120271	68,650	EUR	47	CEUX	OD_7ykt1IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:03	FR0000120271	68,650	EUR	70	XPAR	OD_7ykt1IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:43	FR0000120271	68,650	EUR	78	XPAR	OD_7yktBdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:47	FR0000120271	68,640	EUR	50	CEUX	OD_7yktCcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:08	FR0000120271	68,640	EUR	124	XPAR	OD_7yktIDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:18	FR0000120271	68,630	EUR	69	XPAR	OD_7yktKqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:19	FR0000120271	68,630	EUR	111	XPAR	OD_7yktL1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:20	FR0000120271	68,630	EUR	14	XPAR	OD_7yktLHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:20	FR0000120271	68,630	EUR	44	XPAR	OD_7yktLHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:38	FR0000120271	68,620	EUR	85	CEUX	OD_7yktQ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:42	FR0000120271	68,620	EUR	72	XPAR	OD_7yktR7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68,610	EUR	139	CEUX	OD_7yktVPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68,610	EUR	52	TQEX	OD_7yktVPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68,610	EUR	91	XPAR	OD_7yktVPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:10	FR0000120271	68,600	EUR	76	CEUX	OD_7yktYPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:10	FR0000120271	68,600	EUR	63	XPAR	OD_7yktYPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68,610	EUR	89	XPAR	OD_7yktYXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68,610	EUR	80	XPAR	OD_7yktYXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68,610	EUR	1	XPAR	OD_7yktYXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:12	FR0000120271	68,610	EUR	8	XPAR	OD_7yktYo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:12	FR0000120271	68,610	EUR	80	XPAR	OD_7yktYo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:39	FR0000120271	68,620	EUR	63	XPAR	OD_7yktfwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68,610	EUR	214	CEUX	OD_7yktqXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68,610	EUR	28	TQEX	OD_7yktqXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68,610	EUR	40	TQEX	OD_7yktqXV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68,600	EUR	52	XPAR	OD_7yktqYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:23	FR0000120271	68,600	EUR	45	AQEU	OD_7yktrHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:25	FR0000120271	68,590	EUR	20	CEUX	OD_7yktroE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:25	FR0000120271	68,590	EUR	68	XPAR	OD_7yktroI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:41	FR0000120271	68,590	EUR	34	CEUX	OD_7yktw4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:42	FR0000120271	68,580	EUR	55	XPAR	OD_7yktwDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:58	FR0000120271	68,590	EUR	76	XPAR	OD_7ykuG8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:59	FR0000120271	68,590	EUR	125	XPAR	OD_7ykuGFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:59	FR0000120271	68,590	EUR	10	XPAR	OD_7ykuGFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68,590	EUR	70	CEUX	OD_7ykuGW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68,590	EUR	21	CEUX	OD_7ykuGW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68,590	EUR	6	CEUX	OD_7ykuGW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68,590	EUR	5	CEUX	OD_7ykuGW8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68,590	EUR	69	XPAR	OD_7ykuGWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:12	FR0000120271	68,590	EUR	25	TQEX	OD_7ykuJd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:15	FR0000120271	68,590	EUR	112	XPAR	OD_7ykuKag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:20:10	FR0000120271	68,610	EUR	178	XPAR	OD_7ykuYrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:20:13	FR0000120271	68,600	EUR	90	XPAR	OD_7ykuZg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:36	FR0000120271	68,650	EUR	159	XPAR	OD_7ykuvG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:36	FR0000120271	68,640	EUR	79	XPAR	OD_7ykuvGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:40	FR0000120271	68,630	EUR	248	CEUX	OD_7ykuw8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:40	FR0000120271	68,630	EUR	160	CEUX	OD_7ykuw8Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:41	FR0000120271	68,630	EUR	27	CEUX	OD_7ykuwOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:48	FR0000120271	68,620	EUR	49	CEUX	OD_7ykuyLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:54	FR0000120271	68,620	EUR	65	TQEX	OD_7ykuznR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:54	FR0000120271	68,620	EUR	61	XPAR	OD_7ykuznc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:22:50	FR0000120271	68,630	EUR	100	CEUX	OD_7ykvELF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:23:31	FR0000120271	68,630	EUR	35	XPAR	OD_7ykvP6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:23:39	FR0000120271	68,630	EUR	165	AQEU	OD_7ykvRE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:23:39	FR0000120271	68,630	EUR	66	TQEX	OD_7ykvRE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:23:39	FR0000120271	68,630	EUR	75	XPAR	OD_7ykvRED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:23:40	FR0000120271	68,630	EUR	76	XPAR	OD_7ykvRLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:24:21	FR0000120271	68,620	EUR	34	CEUX	OD_7ykvc4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:24:33	FR0000120271	68,620	EUR	64	CEUX	OD_7ykvfAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:24:33	FR0000120271	68,620	EUR	75	XPAR	OD_7ykvfB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:25:57	FR0000120271	68,640	EUR	89	XPAR	OD_7ykw14E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:25:58	FR0000120271	68,640	EUR	57	XPAR	OD_7ykw1Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:26:18	FR0000120271	68,640	EUR	28	CEUX	OD_7ykw6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:26:18	FR0000120271	68,640	EUR	69	CEUX	OD_7ykw6SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:26:19	FR0000120271	68,640	EUR	50	CEUX	OD_7ykw6iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:28	FR0000120271	68,650	EUR	77	AQEU	OD_7ykwOf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:51	FR0000120271	68,640	EUR	52	CEUX	OD_7ykwUhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:52	FR0000120271	68,640	EUR	66	AQEU	OD_7ykwUwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:52	FR0000120271	68,640	EUR	59	TQEX	OD_7ykwUwG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:52	FR0000120271	68,630	EUR	66	XPAR	OD_7ykwV1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:53	FR0000120271	68,630	EUR	89	XPAR	OD_7ykwVDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:53	FR0000120271	68,630	EUR	28	XPAR	OD_7ykwVDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:27:54	FR0000120271	68,630	EUR	73	XPAR	OD_7ykwVQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:29:10	FR0000120271	68,630	EUR	49	XPAR	OD_7ykwpAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:29:49	FR0000120271	68,630	EUR	32	XPAR	OD_7ykwzSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:29:51	FR0000120271	68,630	EUR	2	XPAR	OD_7ykx02T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:30:20	FR0000120271	68,630	EUR	35	XPAR	OD_7ykx7L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:30:20	FR0000120271	68,630	EUR	55	XPAR	OD_7ykx7L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:31:34	FR0000120271	68,680	EUR	338	XPAR	OD_7ykxQaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:31:57	FR0000120271	68,700	EUR	71	XPAR	OD_7ykxWdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:13	FR0000120271	68,730	EUR	50	AQEU	OD_7yky5xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:13	FR0000120271	68,730	EUR	265	XPAR	OD_7yky5xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:13	FR0000120271	68,730	EUR	39	AQEU	OD_7yky5xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:16	FR0000120271	68,720	EUR	132	XPAR	OD_7yky6xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:39	FR0000120271	68,710	EUR	32	CEUX	OD_7ykyCs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:39	FR0000120271	68,710	EUR	52	AQEU	OD_7ykyCs2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:39	FR0000120271	68,710	EUR	629	CEUX	OD_7ykyCs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:39	FR0000120271	68,710	EUR	66	XPAR	OD_7ykyCsC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:40	FR0000120271	68,710	EUR	103	XPAR	OD_7ykyD30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:40	FR0000120271	68,710	EUR	126	CEUX	OD_7ykyD33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:50	FR0000120271	68,700	EUR	52	XPAR	OD_7ykyFhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:54	FR0000120271	68,720	EUR	1	XPAR	OD_7ykyGh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:34:54	FR0000120271	68,720	EUR	146	XPAR	OD_7ykyGh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:35:15	FR0000120271	68,710	EUR	73	XPAR	OD_7ykyMCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:35:55	FR0000120271	68,710	EUR	31	TQEX	OD_7ykyWd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:35:55	FR0000120271	68,710	EUR	46	TQEX	OD_7ykyWd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:35:55	FR0000120271	68,710	EUR	63	CEUX	OD_7ykyWd8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:11	FR0000120271	68,720	EUR	269	XPAR	OD_7ykyat4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:11	FR0000120271	68,720	EUR	18	XPAR	OD_7ykyat4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:29	FR0000120271	68,710	EUR	125	XPAR	OD_7ykyfP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:29	FR0000120271	68,710	EUR	18	XPAR	OD_7ykyfP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:46	FR0000120271	68,700	EUR	49	CEUX	OD_7ykyjuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:46	FR0000120271	68,700	EUR	85	XPAR	OD_7ykyjuJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:47	FR0000120271	68,700	EUR	62	CEUX	OD_7ykyk5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:49	FR0000120271	68,700	EUR	52	AQEU	OD_7ykykmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:36:57	FR0000120271	68,690	EUR	47	CEUX	OD_7ykymgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:01	FR0000120271	68,680	EUR	64	XPAR	OD_7ykynh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:54	FR0000120271	68,670	EUR	141	XPAR	OD_7ykz1SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:54	FR0000120271	68,670	EUR	63	CEUX	OD_7ykz1Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:54	FR0000120271	68,670	EUR	55	TQEX	OD_7ykz1Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:59	FR0000120271	68,660	EUR	70	XPAR	OD_7ykz2nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:59	FR0000120271	68,660	EUR	80	XPAR	OD_7ykz2ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:37:59	FR0000120271	68,660	EUR	49	XPAR	OD_7ykz2ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:38:00	FR0000120271	68,660	EUR	40	XPAR	OD_7ykz35V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:38:00	FR0000120271	68,660	EUR	24	XPAR	OD_7ykz35V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:01	FR0000120271	68,670	EUR	34	TQEX	OD_7ykzIwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:01	FR0000120271	68,670	EUR	13	TQEX	OD_7ykzIwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:01	FR0000120271	68,670	EUR	5	TQEX	OD_7ykzIwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:02	FR0000120271	68,670	EUR	6	TQEX	OD_7ykzJCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:24	FR0000120271	68,670	EUR	56	TQEX	OD_7ykzOzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68,660	EUR	267	CEUX	OD_7ykzTTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68,660	EUR	43	TQEX	OD_7ykzTTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68,660	EUR	765	XPAR	OD_7ykzTU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68,650	EUR	143	CEUX	OD_7ykzTbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68,660	EUR	120	XPAR	OD_7ykzTc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68,660	EUR	19	XPAR	OD_7ykzTc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:43	FR0000120271	68,660	EUR	106	XPAR	OD_7ykzTs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:44	FR0000120271	68,660	EUR	53	XPAR	OD_7ykzU8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:57	FR0000120271	68,650	EUR	57	XPAR	OD_7ykzXW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:58	FR0000120271	68,650	EUR	68	XPAR	OD_7ykzXm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:05	FR0000120271	68,650	EUR	60	AQEU	OD_7ykzZXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:37	FR0000120271	68,680	EUR	100	XPAR	OD_7ykzhv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:58	FR0000120271	68,690	EUR	47	TQEX	OD_7ykznNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68,690	EUR	80	CEUX	OD_7ykzpyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68,690	EUR	22	CEUX	OD_7ykzpyq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68,690	EUR	13	CEUX	OD_7ykzpyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68,690	EUR	8	CEUX	OD_7ykzpys-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68,690	EUR	50	CEUX	OD_7ykzpyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:29	FR0000120271	68,680	EUR	47	XPAR	OD_7ykzvQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68,680	EUR	207	CEUX	OD_7ykzwvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68,680	EUR	45	XPAR	OD_7ykzww6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68,680	EUR	80	XPAR	OD_7ykzx0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68,680	EUR	118	XPAR	OD_7ykzx0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68,680	EUR	18	XPAR	OD_7ykzx0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:58	FR0000120271	68,670	EUR	108	XPAR	OD_7yl0377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:59	FR0000120271	68,670	EUR	96	XPAR	OD_7yl03Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:00	FR0000120271	68,670	EUR	48	XPAR	OD_7yl03WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68,680	EUR	23	AQEU	OD_7yl0C9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68,680	EUR	19	AQEU	OD_7yl0C9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68,680	EUR	87	XPAR	OD_7yl0C9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:48	FR0000120271	68,680	EUR	23	AQEU	OD_7yl0Fz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:58	FR0000120271	68,670	EUR	69	XPAR	OD_7yl0IkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:08	FR0000120271	68,670	EUR	74	CEUX	OD_7yl0LL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:11	FR0000120271	68,660	EUR	91	CEUX	OD_7yl0M2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:11	FR0000120271	68,660	EUR	211	XPAR	OD_7yl0M2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68,650	EUR	251	CEUX	OD_7yl0MEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68,650	EUR	40	CEUX	OD_7yl0MEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68,650	EUR	29	CEUX	OD_7yl0MEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68,640	EUR	188	CEUX	OD_7yl0MKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:37	FR0000120271	68,660	EUR	2	XPAR	OD_7yl0SkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:37	FR0000120271	68,660	EUR	65	XPAR	OD_7yl0SkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:58	FR0000120271	68,650	EUR	707	XPAR	OD_7yl0YO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68,660	EUR	17	CEUX	OD_7yl0cd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68,660	EUR	28	CEUX	OD_7yl0cd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68,660	EUR	51	CEUX	OD_7yl0cd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68,660	EUR	69	CEUX	OD_7yl0cd3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68,660	EUR	411	CEUX	OD_7yl0k7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68,660	EUR	51	TQEX	OD_7yl0k7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68,660	EUR	14	XPAR	OD_7yl0k8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:37	FR0000120271	68,680	EUR	68	AQEU	OD_7yl0y7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:37	FR0000120271	68,680	EUR	164	XPAR	OD_7yl0y7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:44	FR0000120271	68,680	EUR	177	CEUX	OD_7yl0zmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:46:11	FR0000120271	68,670	EUR	88	CEUX	OD_7yl16nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:46:11	FR0000120271	68,670	EUR	435	XPAR	OD_7yl16nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:47:35	FR0000120271	68,700	EUR	720	XPAR	OD_7yl1Smv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:48:58	FR0000120271	68,690	EUR	115	XPAR	OD_7yl1oIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	82	CEUX	OD_7yl1qdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	47	AQEU	OD_7yl1qdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	48	CEUX	OD_7yl1qdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	4	XPAR	OD_7yl1qdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	241	XPAR	OD_7yl1qda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68,690	EUR	324	XPAR	OD_7yl1qdb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:37	FR0000120271	68,710	EUR	63	TQEX	OD_7yl1yKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:37	FR0000120271	68,710	EUR	187	XPAR	OD_7yl1yKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:36	FR0000120271	68,710	EUR	100	XPAR	OD_7yl2DkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68,710	EUR	2	XPAR	OD_7yl2E0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68,710	EUR	48	XPAR	OD_7yl2E0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68,700	EUR	58	CEUX	OD_7yl2E3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:51	FR0000120271	68,700	EUR	129	CEUX	OD_7yl2Hjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:51	FR0000120271	68,700	EUR	69	AQEU	OD_7yl2Hjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:51:59	FR0000120271	68,750	EUR	61	TQEX	OD_7yl2ZH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:09	FR0000120271	68,740	EUR	321	XPAR	OD_7yl2c1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68,760	EUR	102	XPAR	OD_7yl2gMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68,760	EUR	53	XPAR	OD_7yl2gMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68,760	EUR	52	XPAR	OD_7yl2gMY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:33	FR0000120271	68,750	EUR	59	TQEX	OD_7yl2iDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:33	FR0000120271	68,750	EUR	225	XPAR	OD_7yl2iE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:53	FR0000120271	68,750	EUR	99	CEUX	OD_7yl2nO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:57	FR0000120271	68,740	EUR	49	CEUX	OD_7yl2oSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:57	FR0000120271	68,740	EUR	56	XPAR	OD_7yl2oSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:07	FR0000120271	68,730	EUR	55	CEUX	OD_7yl2r2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:08	FR0000120271	68,730	EUR	60	XPAR	OD_7yl2rI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:12	FR0000120271	68,730	EUR	69	XPAR	OD_7yl2sT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:27	FR0000120271	68,720	EUR	54	CEUX	OD_7yl2wN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:27	FR0000120271	68,720	EUR	52	XPAR	OD_7yl2wN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:28	FR0000120271	68,720	EUR	57	AQEU	OD_7yl2wdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:12	FR0000120271	68,700	EUR	49	AQEU	OD_7yl37xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:19	FR0000120271	68,690	EUR	71	CEUX	OD_7yl39rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:53	FR0000120271	68,670	EUR	54	CEUX	OD_7yl3Ihv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:55	FR0000120271	68,670	EUR	67	CEUX	OD_7yl3JEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:55:04	FR0000120271	68,680	EUR	72	XPAR	OD_7yl3LY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:29	FR0000120271	68,700	EUR	71	XPAR	OD_7yl3hfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:34	FR0000120271	68,680	EUR	44	AQEU	OD_7yl3j2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:34	FR0000120271	68,680	EUR	195	CEUX	OD_7yl3j2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:41	FR0000120271	68,670	EUR	83	CEUX	OD_7yl3khp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:41	FR0000120271	68,670	EUR	53	XPAR	OD_7yl3ki0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:42	FR0000120271	68,670	EUR	76	XPAR	OD_7yl3kxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:56	FR0000120271	68,660	EUR	48	CEUX	OD_7yl3obp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:01	FR0000120271	68,700	EUR	187	CEUX	OD_7yl45WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:02	FR0000120271	68,690	EUR	93	CEUX	OD_7yl45j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:02	FR0000120271	68,690	EUR	79	XPAR	OD_7yl45jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68,700	EUR	56	CEUX	OD_7yl4LdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68,700	EUR	13	CEUX	OD_7yl4LdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68,700	EUR	3	CEUX	OD_7yl4LdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:43	FR0000120271	68,690	EUR	55	CEUX	OD_7yl4W36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:56	FR0000120271	68,690	EUR	1	AQEU	OD_7yl4ZWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:00:02	FR0000120271	68,700	EUR	94	XPAR	OD_7yl4azP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:01	FR0000120271	68,740	EUR	85	XPAR	OD_7yl5LXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:01	FR0000120271	68,740	EUR	1	XPAR	OD_7yl5LXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:15	FR0000120271	68,720	EUR	85	CEUX	OD_7yl5PCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:15	FR0000120271	68,720	EUR	65	XPAR	OD_7yl5PCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:43	FR0000120271	68,720	EUR	46	XPAR	OD_7yl5WcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:48	FR0000120271	68,710	EUR	60	CEUX	OD_7yl5Xti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:04:07	FR0000120271	68,710	EUR	56	XPAR	OD_7yl5coD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:04:12	FR0000120271	68,710	EUR	84	AQEU	OD_7yl5e2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:19	FR0000120271	68,710	EUR	2	XPAR	OD_7yl6B03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:26	FR0000120271	68,710	EUR	100	XPAR	OD_7yl6Cw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:44	FR0000120271	68,710	EUR	192	XPAR	OD_7yl6HhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:44	FR0000120271	68,710	EUR	21	XPAR	OD_7yl6HhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:58	FR0000120271	68,710	EUR	97	AQEU	OD_7yl6LAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:58	FR0000120271	68,710	EUR	80	CEUX	OD_7yl6LAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:58	FR0000120271	68,710	EUR	62	TQEX	OD_7yl6LAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:58	FR0000120271	68,700	EUR	118	XPAR	OD_7yl6LAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:06:58	FR0000120271	68,710	EUR	114	CEUX	OD_7yl6LCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:40	FR0000120271	68,700	EUR	57	CEUX	OD_7yl6W52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:40	FR0000120271	68,700	EUR	51	AQEU	OD_7yl6W52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:40	FR0000120271	68,700	EUR	52	TQEX	OD_7yl6W53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	102	XPAR	OD_7yl6XRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	76	XPAR	OD_7yl6XRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	125	XPAR	OD_7yl6XRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	74	XPAR	OD_7yl6XRC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	127	XPAR	OD_7yl6XRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:45	FR0000120271	68,710	EUR	39	XPAR	OD_7yl6XRE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:46	FR0000120271	68,710	EUR	67	XPAR	OD_7yl6XhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:46	FR0000120271	68,710	EUR	33	XPAR	OD_7yl6XhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:46	FR0000120271	68,710	EUR	125	XPAR	OD_7yl6XhI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:46	FR0000120271	68,710	EUR	47	XPAR	OD_7yl6XhJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:47	FR0000120271	68,710	EUR	54	XPAR	OD_7yl6XxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:47	FR0000120271	68,710	EUR	82	XPAR	OD_7yl6XxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:48	FR0000120271	68,710	EUR	20	XPAR	OD_7yl6YDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:07:48	FR0000120271	68,710	EUR	48	XPAR	OD_7yl6YDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:08:15	FR0000120271	68,700	EUR	83	XPAR	OD_7yl6fPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,700	EUR	127	XPAR	OD_7yl6v6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,700	EUR	125	XPAR	OD_7yl6v6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,700	EUR	112	XPAR	OD_7yl6v6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,700	EUR	24	XPAR	OD_7yl6v6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,690	EUR	70	CEUX	OD_7yl6v8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,690	EUR	245	CEUX	OD_7yl6v8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:16	FR0000120271	68,690	EUR	58	CEUX	OD_7yl6v8g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:17	FR0000120271	68,690	EUR	125	XPAR	OD_7yl6vN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:17	FR0000120271	68,690	EUR	69	XPAR	OD_7yl6vN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:18	FR0000120271	68,690	EUR	7	XPAR	OD_7yl6vd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:18	FR0000120271	68,690	EUR	92	XPAR	OD_7yl6vd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:19	FR0000120271	68,690	EUR	21	XPAR	OD_7yl6vtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:19	FR0000120271	68,690	EUR	28	XPAR	OD_7yl6vtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:43	FR0000120271	68,700	EUR	65	XPAR	OD_7yl728j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:09:51	FR0000120271	68,690	EUR	46	AQEU	OD_7yl74Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:10:38	FR0000120271	68,690	EUR	24	XPAR	OD_7yl7GOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:10	FR0000120271	68,690	EUR	26	XPAR	OD_7yl7OhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:18	FR0000120271	68,690	EUR	124	CEUX	OD_7yl7QqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:31	FR0000120271	68,690	EUR	58	XPAR	OD_7yl7UEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:43	FR0000120271	68,680	EUR	19	CEUX	OD_7yl7XRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:43	FR0000120271	68,680	EUR	43	CEUX	OD_7yl7XRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:11:44	FR0000120271	68,680	EUR	55	CEUX	OD_7yl7Xc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:40	FR0000120271	68,670	EUR	88	AQEU	OD_7yl7m6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:40	FR0000120271	68,670	EUR	44	CEUX	OD_7yl7m6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:40	FR0000120271	68,670	EUR	46	XPAR	OD_7yl7m6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:40	FR0000120271	68,660	EUR	61	TQEX	OD_7yl7m75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:47	FR0000120271	68,650	EUR	89	CEUX	OD_7yl7nxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:49	FR0000120271	68,640	EUR	81	CEUX	OD_7yl7oex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:12:50	FR0000120271	68,640	EUR	53	CEUX	OD_7yl7omI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:13:01	FR0000120271	68,630	EUR	34	TQEX	OD_7yl7rdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:13:01	FR0000120271	68,630	EUR	12	TQEX	OD_7yl7rdg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:13:01	FR0000120271	68,630	EUR	55	CEUX	OD_7yl7re1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:08	FR0000120271	68,630	EUR	45	XPAR	OD_7yl894d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:08	FR0000120271	68,630	EUR	8	XPAR	OD_7yl894e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:15	FR0000120271	68,630	EUR	74	XPAR	OD_7yl8Az4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:18	FR0000120271	68,620	EUR	12	XPAR	OD_7yl8Bhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:22	FR0000120271	68,620	EUR	64	XPAR	OD_7yl8Cqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68,640	EUR	34	CEUX	OD_7yl8eYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68,640	EUR	26	CEUX	OD_7yl8eYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68,640	EUR	30	CEUX	OD_7yl8eYI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68,640	EUR	67	CEUX	OD_7yl8eYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68,630	EUR	22	AQEU	OD_7yl8eZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68,640	EUR	17	CEUX	OD_7yl8eo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68,640	EUR	67	CEUX	OD_7yl8eo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68,640	EUR	57	CEUX	OD_7yl8eo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:57	FR0000120271	68,650	EUR	1	XPAR	OD_7yl8r2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:57	FR0000120271	68,650	EUR	52	XPAR	OD_7yl8r2P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:19	FR0000120271	68,640	EUR	208	CEUX	OD_7yl8wnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:19	FR0000120271	68,640	EUR	86	TQEX	OD_7yl8wnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68,640	EUR	56	XPAR	OD_7yl95nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68,640	EUR	11	XPAR	OD_7yl95nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68,640	EUR	72	XPAR	OD_7yl95rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:20	FR0000120271	68,650	EUR	37	CEUX	OD_7yl9Ccr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:48	FR0000120271	68,640	EUR	64	TQEX	OD_7yl9K2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:48	FR0000120271	68,640	EUR	68	CEUX	OD_7yl9K2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:19:30	FR0000120271	68,630	EUR	10	XPAR	OD_7yl9Ust-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:11	FR0000120271	68,630	EUR	7	AQEU	OD_7yl9fck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:52	FR0000120271	68,640	EUR	67	CEUX	OD_7yl9qAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:54	FR0000120271	68,640	EUR	20	XPAR	OD_7yl9qgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:56	FR0000120271	68,640	EUR	49	AQEU	OD_7yl9rD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:56	FR0000120271	68,640	EUR	45	AQEU	OD_7yl9rD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:53	FR0000120271	68,680	EUR	299	CEUX	OD_7ylA62R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68,680	EUR	102	XPAR	OD_7ylA7LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68,680	EUR	23	XPAR	OD_7ylA7LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68,680	EUR	117	XPAR	OD_7ylA7LG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68,670	EUR	56	AQEU	OD_7ylAE9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68,670	EUR	58	TQEX	OD_7ylAE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68,670	EUR	534	XPAR	OD_7ylAE9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:25	FR0000120271	68,670	EUR	160	XPAR	OD_7ylAEMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:43	FR0000120271	68,660	EUR	149	CEUX	OD_7ylAJ7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:25	FR0000120271	68,650	EUR	70	XPAR	OD_7ylATzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:44	FR0000120271	68,670	EUR	8	CEUX	OD_7ylAYuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:45	FR0000120271	68,670	EUR	69	XPAR	OD_7ylAZ7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:35	FR0000120271	68,670	EUR	96	CEUX	OD_7ylAmG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:35	FR0000120271	68,670	EUR	62	XPAR	OD_7ylAmGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:36	FR0000120271	68,670	EUR	57	CEUX	OD_7ylAmRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:43	FR0000120271	68,660	EUR	65	XPAR	OD_7ylAoGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68,650	EUR	82	CEUX	OD_7ylBPy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68,650	EUR	1	AQEU	OD_7ylBPy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68,650	EUR	54	TQEX	OD_7ylBPy1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68,650	EUR	51	AQEU	OD_7ylBPy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:42	FR0000120271	68,640	EUR	60	XPAR	OD_7ylBYp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:59	FR0000120271	68,630	EUR	66	XPAR	OD_7ylBdQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68,640	EUR	2	XPAR	OD_7ylBdW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68,640	EUR	2	XPAR	OD_7ylBdW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68,640	EUR	44	XPAR	OD_7ylBdW2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:01	FR0000120271	68,640	EUR	1	XPAR	OD_7ylBdm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:02	FR0000120271	68,640	EUR	74	XPAR	OD_7ylBe28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:08	FR0000120271	68,650	EUR	45	TQEX	OD_7ylBfao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68,640	EUR	51	CEUX	OD_7ylBhRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68,640	EUR	50	XPAR	OD_7ylBhS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68,640	EUR	7	XPAR	OD_7ylBhS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:20	FR0000120271	68,630	EUR	58	AQEU	OD_7ylBikD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:56	FR0000120271	68,620	EUR	75	XPAR	OD_7ylBsE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:13	FR0000120271	68,620	EUR	50	AQEU	OD_7ylBwe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:31	FR0000120271	68,610	EUR	66	CEUX	OD_7ylC186-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:31	FR0000120271	68,610	EUR	60	XPAR	OD_7ylC18B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:00	FR0000120271	68,610	EUR	23	XPAR	OD_7ylC8if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68,630	EUR	11	XPAR	OD_7ylCGXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68,630	EUR	116	XPAR	OD_7ylCGXN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68,630	EUR	114	XPAR	OD_7ylCGXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68,630	EUR	1	CEUX	OD_7ylCH3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68,630	EUR	3	CEUX	OD_7ylCH3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68,630	EUR	79	CEUX	OD_7ylCH3M-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:49	FR0000120271	68,620	EUR	63	CEUX	OD_7ylCLVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:49	FR0000120271	68,620	EUR	180	XPAR	OD_7ylCLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:31:57	FR0000120271	68,610	EUR	277	XPAR	OD_7ylCdIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:04	FR0000120271	68,610	EUR	48	AQEU	OD_7ylCezE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:07	FR0000120271	68,600	EUR	46	TQEX	OD_7ylCfjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:07	FR0000120271	68,600	EUR	91	XPAR	OD_7ylCfjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:21	FR0000120271	68,590	EUR	59	CEUX	OD_7ylCjYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:21	FR0000120271	68,590	EUR	304	XPAR	OD_7ylCjYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:22	FR0000120271	68,590	EUR	36	CEUX	OD_7ylCjfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:22	FR0000120271	68,590	EUR	26	CEUX	OD_7ylCjfb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:41	FR0000120271	68,580	EUR	152	XPAR	OD_7ylCocY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:42	FR0000120271	68,580	EUR	76	XPAR	OD_7ylCosM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:43	FR0000120271	68,580	EUR	34	CEUX	OD_7ylCp8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:27	FR0000120271	68,580	EUR	27	CEUX	OD_7ylD0ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:50	FR0000120271	68,590	EUR	101	XPAR	OD_7ylD6ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:50	FR0000120271	68,590	EUR	87	XPAR	OD_7ylD6ZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:51	FR0000120271	68,590	EUR	15	XPAR	OD_7ylD6pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:51	FR0000120271	68,590	EUR	79	XPAR	OD_7ylD6pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68,590	EUR	59	XPAR	OD_7ylD75K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68,580	EUR	28	CEUX	OD_7ylD75R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68,580	EUR	51	TQEX	OD_7ylD75R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:34:26	FR0000120271	68,580	EUR	85	CEUX	OD_7ylDFw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:01	FR0000120271	68,580	EUR	34	XPAR	OD_7ylDP2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:01	FR0000120271	68,580	EUR	50	XPAR	OD_7ylDP2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:11	FR0000120271	68,570	EUR	4	AQEU	OD_7ylDRdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:57	FR0000120271	68,570	EUR	71	CEUX	OD_7ylDdYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:57	FR0000120271	68,570	EUR	63	AQEU	OD_7ylDdZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:36:03	FR0000120271	68,570	EUR	72	XPAR	OD_7ylDfAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:37:25	FR0000120271	68,570	EUR	96	XPAR	OD_7ylE0Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:37:25	FR0000120271	68,570	EUR	48	XPAR	OD_7ylE0Z7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68,590	EUR	300	CEUX	OD_7ylER8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68,590	EUR	55	XPAR	OD_7ylER8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68,590	EUR	48	XPAR	OD_7ylER8b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:08	FR0000120271	68,590	EUR	65	XPAR	OD_7ylERIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:08	FR0000120271	68,590	EUR	65	CEUX	OD_7ylERIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:49	FR0000120271	68,590	EUR	15	XPAR	OD_7ylEbtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:40:26	FR0000120271	68,600	EUR	89	XPAR	OD_7ylElef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:41:07	FR0000120271	68,610	EUR	71	XPAR	OD_7ylEwMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:41:08	FR0000120271	68,610	EUR	97	XPAR	OD_7ylEwVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:12	FR0000120271	68,640	EUR	86	CEUX	OD_7ylFD9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:12	FR0000120271	68,640	EUR	66	CEUX	OD_7ylFD9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:13	FR0000120271	68,640	EUR	76	CEUX	OD_7ylFDQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:43:00	FR0000120271	68,640	EUR	225	XPAR	OD_7ylFPew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:43:48	FR0000120271	68,660	EUR	191	CEUX	OD_7ylFc97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:43:48	FR0000120271	68,660	EUR	61	CEUX	OD_7ylFc97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:43:49	FR0000120271	68,660	EUR	47	CEUX	OD_7ylFcOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:02	FR0000120271	68,650	EUR	64	XPAR	OD_7ylFfk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:18	FR0000120271	68,640	EUR	103	AQEU	OD_7ylFjvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:18	FR0000120271	68,640	EUR	56	CEUX	OD_7ylFjvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:18	FR0000120271	68,640	EUR	48	TQEX	OD_7ylFjvb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:18	FR0000120271	68,640	EUR	32	TQEX	OD_7ylFjvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:18	FR0000120271	68,640	EUR	184	XPAR	OD_7ylFjvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:21	FR0000120271	68,630	EUR	60	TQEX	OD_7ylFkjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:44:21	FR0000120271	68,630	EUR	92	XPAR	OD_7ylFkjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:46:03	FR0000120271	68,650	EUR	209	CEUX	OD_7ylGBMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:46:03	FR0000120271	68,650	EUR	142	XPAR	OD_7ylGBMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:46:03	FR0000120271	68,650	EUR	11	CEUX	OD_7ylGBN0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:46:22	FR0000120271	68,640	EUR	10	AQEU	OD_7ylGGJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:47:04	FR0000120271	68,640	EUR	80	AQEU	OD_7ylGR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:47:04	FR0000120271	68,640	EUR	60	CEUX	OD_7ylGR9b-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:47:26	FR0000120271	68,630	EUR	68	AQEU	OD_7ylGWIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:47:26	FR0000120271	68,630	EUR	65	CEUX	OD_7ylGWIh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:49:57	FR0000120271	68,630	EUR	86	CEUX	OD_7ylHA3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:49:57	FR0000120271	68,630	EUR	21	AQEU	OD_7ylHA3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:50:24	FR0000120271	68,630	EUR	55	CEUX	OD_7ylHHKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:50:25	FR0000120271	68,630	EUR	73	AQEU	OD_7ylHHKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:50:42	FR0000120271	68,620	EUR	53	XPAR	OD_7ylHLI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:50:42	FR0000120271	68,620	EUR	72	XPAR	OD_7ylHLI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:50:42	FR0000120271	68,620	EUR	45	XPAR	OD_7ylHLI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:51:58	FR0000120271	68,630	EUR	282	XPAR	OD_7ylHff5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:52:22	FR0000120271	68,640	EUR	177	CEUX	OD_7ylHIqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:52:27	FR0000120271	68,630	EUR	65	CEUX	OD_7ylHnFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:52:27	FR0000120271	68,630	EUR	49	TQEX	OD_7ylHnFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:52:28	FR0000120271	68,630	EUR	60	CEUX	OD_7ylHnP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:06	FR0000120271	68,630	EUR	54	CEUX	OD_7ylICxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:06	FR0000120271	68,630	EUR	5	CEUX	OD_7ylICxe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:06	FR0000120271	68,630	EUR	51	AQEU	OD_7ylID1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:06	FR0000120271	68,630	EUR	169	XPAR	OD_7ylID1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:18	FR0000120271	68,620	EUR	84	XPAR	OD_7ylIG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:19	FR0000120271	68,620	EUR	76	XPAR	OD_7ylIGHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:19	FR0000120271	68,620	EUR	68	CEUX	OD_7ylIGHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:20	FR0000120271	68,620	EUR	104	XPAR	OD_7ylIGXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:21	FR0000120271	68,620	EUR	51	XPAR	OD_7ylIGnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:21	FR0000120271	68,620	EUR	1	XPAR	OD_7ylIGnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:54:30	FR0000120271	68,610	EUR	51	CEUX	OD_7ylIJHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:55:00	FR0000120271	68,610	EUR	16	XPAR	OD_7ylIR1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:55:00	FR0000120271	68,610	EUR	56	XPAR	OD_7ylIR7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:55:24	FR0000120271	68,600	EUR	68	CEUX	OD_7ylIX7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:55:24	FR0000120271	68,600	EUR	96	XPAR	OD_7ylIX7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:10	FR0000120271	68,610	EUR	216	CEUX	OD_7ylIyw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:10	FR0000120271	68,610	EUR	94	AQEU	OD_7ylIyw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:10	FR0000120271	68,610	EUR	63	TQEX	OD_7ylIyw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:10	FR0000120271	68,610	EUR	556	XPAR	OD_7ylIywJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:11	FR0000120271	68,610	EUR	102	XPAR	OD_7ylIz1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:11	FR0000120271	68,610	EUR	14	XPAR	OD_7ylIz1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:30	FR0000120271	68,600	EUR	59	CEUX	OD_7ylJ47P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:57:30	FR0000120271	68,600	EUR	105	XPAR	OD_7ylJ47W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:00:42	FR0000120271	68,610	EUR	222	CEUX	OD_7ylJs6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:00:42	FR0000120271	68,610	EUR	56	TQEX	OD_7ylJs6N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:00:43	FR0000120271	68,610	EUR	188	XPAR	OD_7ylJs6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:00:43	FR0000120271	68,610	EUR	1	AQEU	OD_7ylJs73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:10	FR0000120271	68,610	EUR	84	AQEU	OD_7ylJzGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:36	FR0000120271	68,600	EUR	64	CEUX	OD_7ylK5xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:36	FR0000120271	68,600	EUR	44	TQEX	OD_7ylK5xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:36	FR0000120271	68,600	EUR	85	XPAR	OD_7ylK5xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:36	FR0000120271	68,600	EUR	9	XPAR	OD_7ylK5xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:01:37	FR0000120271	68,600	EUR	168	XPAR	OD_7ylK6EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:02:01	FR0000120271	68,600	EUR	86	XPAR	OD_7ylKCYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:02:42	FR0000120271	68,590	EUR	48	AQEU	OD_7ylKN8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:43	FR0000120271	68,620	EUR	113	CEUX	OD_7ylKd0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:57	FR0000120271	68,610	EUR	62	TQEX	OD_7ylKgh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:58	FR0000120271	68,600	EUR	56	CEUX	OD_7ylKgul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:58	FR0000120271	68,600	EUR	10	XPAR	OD_7ylKguv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:04:32	FR0000120271	68,620	EUR	330	XPAR	OD_7ylKpsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68,610	EUR	160	CEUX	OD_7ylKyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68,610	EUR	167	CEUX	OD_7ylKyWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68,610	EUR	92	XPAR	OD_7ylKyWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68,610	EUR	56	CEUX	OD_7ylKybC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68,600	EUR	64	CEUX	OD_7ylL4nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68,600	EUR	34	XPAR	OD_7ylL4nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68,600	EUR	44	XPAR	OD_7ylL4nv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68,600	EUR	64	TQEX	OD_7ylLCxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68,600	EUR	70	CEUX	OD_7ylLCxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68,600	EUR	59	XPAR	OD_7ylLCxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:33	FR0000120271	68,590	EUR	53	CEUX	OD_7ylLLLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68,590	EUR	51	CEUX	OD_7ylLyCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68,590	EUR	65	XPAR	OD_7ylLyCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68,590	EUR	102	XPAR	OD_7ylLyFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:08	FR0000120271	68,590	EUR	2	AQEU	OD_7ylLzbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:22	FR0000120271	68,610	EUR	102	XPAR	OD_7ylM3L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:04	FR0000120271	68,600	EUR	51	XPAR	OD_7ylME79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:04	FR0000120271	68,610	EUR	289	CEUX	OD_7ylME7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68,590	EUR	125	CEUX	OD_7ylMFoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68,590	EUR	19	CEUX	OD_7ylMFoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68,590	EUR	75	XPAR	OD_7ylMFoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68,590	EUR	51	AQEU	OD_7ylMFpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:11	FR0000120271	68,590	EUR	142	CEUX	OD_7ylMFwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68,590	EUR	51	AQEU	OD_7ylMGCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68,590	EUR	86	AQEU	OD_7ylMGCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68,590	EUR	83	XPAR	OD_7ylMGCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:34	FR0000120271	68,580	EUR	62	XPAR	OD_7ylMM6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:47	FR0000120271	68,570	EUR	71	CEUX	OD_7ylMPEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:47	FR0000120271	68,570	EUR	85	CEUX	OD_7ylMPJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:11:25	FR0000120271	68,560	EUR	72	CEUX	OD_7ylMZMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:12:26	FR0000120271	68,560	EUR	1	CEUX	OD_7ylMp3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:12:26	FR0000120271	68,560	EUR	28	XPAR	OD_7ylMp3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,570	EUR	28	XPAR	OD_7ylN4vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,570	EUR	76	XPAR	OD_7ylN4vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,570	EUR	22	XPAR	OD_7ylN4vn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,560	EUR	27	AQEU	OD_7ylN56B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,560	EUR	107	CEUX	OD_7ylN56C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,560	EUR	59	TQEX	OD_7ylN56C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68,560	EUR	53	CEUX	OD_7ylN56D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:18	FR0000120271	68,560	EUR	48	CEUX	OD_7ylNIMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:18	FR0000120271	68,560	EUR	28	AQEU	OD_7ylNIMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:19	FR0000120271	68,560	EUR	68	CEUX	OD_7ylNISO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:28	FR0000120271	68,560	EUR	4	XPAR	OD_7ylNKng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:15:21	FR0000120271	68,560	EUR	117	CEUX	OD_7ylNYaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:21	FR0000120271	68,560	EUR	65	CEUX	OD_7ylNoD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:29	FR0000120271	68,560	EUR	6	XPAR	OD_7ylNqHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:30	FR0000120271	68,560	EUR	5	XPAR	OD_7ylNqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:17:31	FR0000120271	68,560	EUR	190	XPAR	OD_7ylO6PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:17:40	FR0000120271	68,560	EUR	186	XPAR	OD_7ylO8oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:18:30	FR0000120271	68,570	EUR	199	CEUX	OD_7ylOLvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:18:30	FR0000120271	68,570	EUR	102	XPAR	OD_7ylOLvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68,580	EUR	1	XPAR	OD_7ylOrEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68,580	EUR	10	XPAR	OD_7ylOrEU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68,580	EUR	77	XPAR	OD_7ylOrEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68,580	EUR	71	CEUX	OD_7ylOrEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:32	FR0000120271	68,580	EUR	8	CEUX	OD_7ylP769-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:32	FR0000120271	68,580	EUR	9	CEUX	OD_7ylP76B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:53	FR0000120271	68,580	EUR	64	CEUX	OD_7ylPChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:53	FR0000120271	68,580	EUR	68	XPAR	OD_7ylPChV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:35	FR0000120271	68,580	EUR	81	AQEU	OD_7ylPNUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:35	FR0000120271	68,580	EUR	4	AQEU	OD_7ylPNUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:51	FR0000120271	68,580	EUR	1	TQEX	OD_7ylPReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:23:08	FR0000120271	68,580	EUR	62	TQEX	OD_7ylPW1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68,580	EUR	56	CEUX	OD_7ylPrge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68,580	EUR	57	XPAR	OD_7ylPrgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68,580	EUR	92	AQEU	OD_7ylPriY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68,580	EUR	1	CEUX	OD_7ylPrvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68,580	EUR	33	CEUX	OD_7ylPrvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68,580	EUR	12	CEUX	OD_7ylPrvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68,570	EUR	67	CEUX	OD_7ylQ6pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68,570	EUR	48	TQEX	OD_7ylQ6pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68,570	EUR	1	CEUX	OD_7ylQ6pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68,570	EUR	80	XPAR	OD_7ylQ6pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:30	FR0000120271	68,570	EUR	120	XPAR	OD_7ylQ713-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:30	FR0000120271	68,570	EUR	1	XPAR	OD_7ylQ713-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:31	FR0000120271	68,570	EUR	8	XPAR	OD_7ylQ7HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:32	FR0000120271	68,570	EUR	14	XPAR	OD_7ylQ7XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:32	FR0000120271	68,570	EUR	65	XPAR	OD_7ylQ7XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:26:05	FR0000120271	68,560	EUR	49	TQEX	OD_7ylQG2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:26:05	FR0000120271	68,560	EUR	59	XPAR	OD_7ylQG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:10	FR0000120271	68,570	EUR	303	CEUX	OD_7ylQX9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:21	FR0000120271	68,580	EUR	91	XPAR	OD_7ylQZtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:31	FR0000120271	68,570	EUR	46	AQEU	OD_7ylQcZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:31	FR0000120271	68,570	EUR	45	XPAR	OD_7ylQcZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:29:28	FR0000120271	68,570	EUR	60	CEUX	OD_7ylR6s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:30:04	FR0000120271	68,570	EUR	86	CEUX	OD_7ylRGFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:30:04	FR0000120271	68,570	EUR	53	CEUX	OD_7ylRGIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:02	FR0000120271	68,570	EUR	14	CEUX	OD_7ylRkzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:02	FR0000120271	68,570	EUR	120	CEUX	OD_7ylRkzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:03	FR0000120271	68,570	EUR	67	CEUX	OD_7ylRIFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:17	FR0000120271	68,560	EUR	65	AQEU	OD_7ylRopN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68,570	EUR	125	XPAR	OD_7ylS17n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68,570	EUR	101	XPAR	OD_7ylS17o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68,570	EUR	31	XPAR	OD_7ylS17o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:05	FR0000120271	68,570	EUR	102	XPAR	OD_7ylS1Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:35	FR0000120271	68,560	EUR	57	XPAR	OD_7ylS9Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:55	FR0000120271	68,560	EUR	50	CEUX	OD_7ylSENj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:55	FR0000120271	68,560	EUR	60	TQEX	OD_7ylSENk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68,560	EUR	8	CEUX	OD_7ylSEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68,560	EUR	48	AQEU	OD_7ylSEug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68,560	EUR	7	XPAR	OD_7ylSEug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:58	FR0000120271	68,560	EUR	56	CEUX	OD_7ylSFAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:34:02	FR0000120271	68,560	EUR	4	AQEU	OD_7ylSGD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:35:09	FR0000120271	68,570	EUR	72	CEUX	OD_7ylSXdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:25	FR0000120271	68,560	EUR	58	TQEX	OD_7ylT711-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:25	FR0000120271	68,560	EUR	54	CEUX	OD_7ylT712-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68,550	EUR	24	AQEU	OD_7ylT995-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68,550	EUR	46	TQEX	OD_7ylT99H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68,550	EUR	187	XPAR	OD_7ylT99H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:39	FR0000120271	68,550	EUR	41	AQEU	OD_7ylTAdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:38:55	FR0000120271	68,540	EUR	48	AQEU	OD_7ylTUNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:38:55	FR0000120271	68,540	EUR	81	XPAR	OD_7ylTUNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:38:55	FR0000120271	68,540	EUR	74	XPAR	OD_7ylTUR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:39:19	FR0000120271	68,530	EUR	51	CEUX	OD_7ylTakE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:39:19	FR0000120271	68,530	EUR	56	XPAR	OD_7ylTakL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:39:20	FR0000120271	68,530	EUR	69	XPAR	OD_7ylTawH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:40:33	FR0000120271	68,530	EUR	178	CEUX	OD_7ylTu3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:40:33	FR0000120271	68,530	EUR	244	XPAR	OD_7ylTu3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:19	FR0000120271	68,520	EUR	66	XPAR	OD_7ylU64l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:23	FR0000120271	68,520	EUR	64	CEUX	OD_7ylU6s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:23	FR0000120271	68,520	EUR	5	CEUX	OD_7ylU6s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:23	FR0000120271	68,520	EUR	81	XPAR	OD_7ylU6sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:23	FR0000120271	68,520	EUR	66	CEUX	OD_7ylU6vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:37	FR0000120271	68,510	EUR	43	TQEX	OD_7ylUAil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:37	FR0000120271	68,510	EUR	193	CEUX	OD_7ylUAil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:37	FR0000120271	68,510	EUR	13	TQEX	OD_7ylUAim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:41:38	FR0000120271	68,510	EUR	99	CEUX	OD_7ylUApq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:42:24	FR0000120271	68,540	EUR	6	XPAR	OD_7ylUMnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:42:37	FR0000120271	68,530	EUR	76	XPAR	OD_7ylUQMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:42:37	FR0000120271	68,530	EUR	149	XPAR	OD_7ylUQMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:01	FR0000120271	68,550	EUR	312	CEUX	OD_7ylUWQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:01	FR0000120271	68,550	EUR	33	CEUX	OD_7ylUWQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:01	FR0000120271	68,550	EUR	15	CEUX	OD_7ylUWQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:01	FR0000120271	68,540	EUR	79	CEUX	OD_7ylUWQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:01	FR0000120271	68,540	EUR	334	XPAR	OD_7ylUWQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:25	FR0000120271	68,540	EUR	65	CEUX	OD_7ylUcll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:25	FR0000120271	68,540	EUR	36	CEUX	OD_7ylUcll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:25	FR0000120271	68,540	EUR	89	CEUX	OD_7ylUclm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:26	FR0000120271	68,540	EUR	65	CEUX	OD_7ylUcvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:26	FR0000120271	68,540	EUR	30	CEUX	OD_7ylUcvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:37	FR0000120271	68,540	EUR	82	CEUX	OD_7ylUfuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:49	FR0000120271	68,540	EUR	6	TQEX	OD_7ylUium-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:49	FR0000120271	68,540	EUR	34	TQEX	OD_7ylUiun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:43:49	FR0000120271	68,540	EUR	13	TQEX	OD_7ylUiun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:02	FR0000120271	68,540	EUR	107	XPAR	OD_7ylUmJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:02	FR0000120271	68,540	EUR	64	XPAR	OD_7ylUmJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:03	FR0000120271	68,540	EUR	76	XPAR	OD_7ylUmYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:03	FR0000120271	68,540	EUR	34	XPAR	OD_7ylUmYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:05	FR0000120271	68,540	EUR	55	XPAR	OD_7ylUn4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:34	FR0000120271	68,530	EUR	69	CEUX	OD_7ylUuej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:44:34	FR0000120271	68,530	EUR	57	TQEX	OD_7ylUukW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:45:00	FR0000120271	68,520	EUR	51	CEUX	OD_7ylV1PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:46:02	FR0000120271	68,520	EUR	3	CEUX	OD_7ylVHVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:47:41	FR0000120271	68,540	EUR	1	AQEU	OD_7ylVhGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:47:41	FR0000120271	68,540	EUR	68	AQEU	OD_7ylVhGj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:49:26	FR0000120271	68,540	EUR	241	XPAR	OD_7ylW8gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:50:14	FR0000120271	68,530	EUR	394	CEUX	OD_7ylWL2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:50:14	FR0000120271	68,530	EUR	69	TQEX	OD_7ylWL2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:50:14	FR0000120271	68,530	EUR	61	XPAR	OD_7ylWL2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	76	XPAR	OD_7ylWlLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	111	XPAR	OD_7ylWlLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	111	XPAR	OD_7ylWlLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	101	XPAR	OD_7ylWlLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	8	XPAR	OD_7ylWlLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:55	FR0000120271	68,560	EUR	102	XPAR	OD_7ylWlLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:56	FR0000120271	68,560	EUR	76	XPAR	OD_7ylWlbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:56	FR0000120271	68,560	EUR	112	XPAR	OD_7ylWlbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:56	FR0000120271	68,560	EUR	101	XPAR	OD_7ylWlbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:57	FR0000120271	68,560	EUR	76	XPAR	OD_7ylWlrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:57	FR0000120271	68,560	EUR	86	XPAR	OD_7ylWlrr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:58	FR0000120271	68,560	EUR	76	XPAR	OD_7ylWm7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:51:58	FR0000120271	68,560	EUR	5	XPAR	OD_7ylWm7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:10	FR0000120271	68,550	EUR	140	AQEU	OD_7ylWpE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:10	FR0000120271	68,550	EUR	487	CEUX	OD_7ylWpEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:10	FR0000120271	68,550	EUR	366	CEUX	OD_7ylWpEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:10	FR0000120271	68,550	EUR	170	CEUX	OD_7ylWpFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:38	FR0000120271	68,540	EUR	85	CEUX	OD_7ylWwgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:38	FR0000120271	68,540	EUR	45	TQEX	OD_7ylWwgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:42	FR0000120271	68,540	EUR	85	CEUX	OD_7ylWxXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:42	FR0000120271	68,540	EUR	61	XPAR	OD_7ylWxXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:54:26	FR0000120271	68,560	EUR	174	XPAR	OD_7ylXOnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68,570	EUR	3	XPAR	OD_7ylXeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68,570	EUR	66	XPAR	OD_7ylXeUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68,570	EUR	66	XPAR	OD_7ylXeUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:28	FR0000120271	68,570	EUR	3	XPAR	OD_7ylXel3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:28	FR0000120271	68,570	EUR	64	XPAR	OD_7ylXel3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:56:19	FR0000120271	68,570	EUR	225	CEUX	OD_7ylXs1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:34	FR0000120271	68,570	EUR	91	XPAR	OD_7ylYBZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:35	FR0000120271	68,570	EUR	64	XPAR	OD_7ylYBne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:43	FR0000120271	68,570	EUR	252	CEUX	OD_7ylYDsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	43	AQEU	OD_7ylYHzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	75	CEUX	OD_7ylYHzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	53	TQEX	OD_7ylYHzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	37	CEUX	OD_7ylYHzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	37	CEUX	OD_7ylYl2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68,560	EUR	34	CEUX	OD_7ylYl2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:58:05	FR0000120271	68,550	EUR	48	XPAR	OD_7ylYJX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:58:31	FR0000120271	68,540	EUR	54	CEUX	OD_7ylYQMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:00:26	FR0000120271	68,530	EUR	80	CEUX	OD_7ylYuDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:00:26	FR0000120271	68,530	EUR	286	XPAR	OD_7ylYuDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:14	FR0000120271	68,550	EUR	384	XPAR	OD_7ylZ6vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,540	EUR	261	CEUX	OD_7ylZGs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,540	EUR	68	TQEX	OD_7ylZGs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,540	EUR	210	XPAR	OD_7ylZGsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,530	EUR	168	CEUX	OD_7ylZGuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,530	EUR	192	XPAR	OD_7ylZGut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68,530	EUR	57	XPAR	OD_7ylZGuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:54	FR0000120271	68,530	EUR	137	XPAR	OD_7ylZHAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68,510	EUR	84	CEUX	OD_7ylZU0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68,510	EUR	73	AQEU	OD_7ylZU0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68,510	EUR	51	TQEX	OD_7ylZU0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68,510	EUR	36	XPAR	OD_7ylZU0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:51	FR0000120271	68,510	EUR	133	CEUX	OD_7ylZW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:51	FR0000120271	68,510	EUR	32	XPAR	OD_7ylZW60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:52	FR0000120271	68,510	EUR	7	XPAR	OD_7ylZWGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:52	FR0000120271	68,510	EUR	114	XPAR	OD_7ylZWGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:53	FR0000120271	68,510	EUR	1	XPAR	OD_7ylZWWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:53	FR0000120271	68,510	EUR	23	XPAR	OD_7ylZWWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:54	FR0000120271	68,510	EUR	9	XPAR	OD_7ylZWmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:55	FR0000120271	68,510	EUR	3	XPAR	OD_7ylZX2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:55	FR0000120271	68,510	EUR	109	XPAR	OD_7ylZX2p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:56	FR0000120271	68,510	EUR	1	XPAR	OD_7ylZXlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:56	FR0000120271	68,510	EUR	3	XPAR	OD_7ylZXlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:11	FR0000120271	68,500	EUR	55	CEUX	OD_7ylZbG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68,500	EUR	58	AQEU	OD_7ylZhRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68,500	EUR	585	CEUX	OD_7ylZhRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68,500	EUR	94	TQEX	OD_7ylZhRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68,500	EUR	81	XPAR	OD_7ylZhRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68,500	EUR	101	XPAR	OD_7ylZhi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68,500	EUR	34	XPAR	OD_7ylZhi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68,500	EUR	98	CEUX	OD_7ylZhiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:37	FR0000120271	68,500	EUR	68	XPAR	OD_7ylZhyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:37	FR0000120271	68,500	EUR	49	CEUX	OD_7ylZhyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:55	FR0000120271	68,490	EUR	68	XPAR	OD_7ylZmhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68,480	EUR	72	CEUX	OD_7ylZqLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68,480	EUR	71	TQEX	OD_7ylZqLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68,480	EUR	89	XPAR	OD_7ylZqLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:13	FR0000120271	68,480	EUR	43	XPAR	OD_7ylZrKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:16	FR0000120271	68,470	EUR	86	CEUX	OD_7ylZsGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:17	FR0000120271	68,470	EUR	81	XPAR	OD_7ylZsNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:02	FR0000120271	68,470	EUR	54	TQEX	OD_7yla441-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68,460	EUR	53	CEUX	OD_7yla4gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68,460	EUR	30	XPAR	OD_7yla4gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68,460	EUR	36	XPAR	OD_7yla4gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:05	FR0000120271	68,460	EUR	312	CEUX	OD_7yla4rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:05	FR0000120271	68,460	EUR	26	CEUX	OD_7yla4rK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:06	FR0000120271	68,460	EUR	169	CEUX	OD_7yla57V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68,460	EUR	73	TQEX	OD_7ylaASq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68,460	EUR	195	XPAR	OD_7ylaAT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68,450	EUR	84	CEUX	OD_7ylaAT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68,460	EUR	249	CEUX	OD_7ylaBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68,460	EUR	304	CEUX	OD_7ylaBLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68,460	EUR	195	XPAR	OD_7ylaBM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:06:27	FR0000120271	68,470	EUR	101	XPAR	OD_7ylaQC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:06:27	FR0000120271	68,470	EUR	47	XPAR	OD_7ylaQC8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:47	FR0000120271	68,490	EUR	120	XPAR	OD_7ylal0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:48	FR0000120271	68,500	EUR	97	XPAR	OD_7ylalGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:48	FR0000120271	68,500	EUR	37	XPAR	OD_7ylalGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:49	FR0000120271	68,500	EUR	3	XPAR	OD_7ylalWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:49	FR0000120271	68,500	EUR	8	XPAR	OD_7ylalWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:51	FR0000120271	68,500	EUR	8	XPAR	OD_7ylam2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:51	FR0000120271	68,500	EUR	53	XPAR	OD_7ylam2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68,490	EUR	1	CEUX	OD_7ylbEgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68,490	EUR	146	CEUX	OD_7ylbEgy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68,490	EUR	286	CEUX	OD_7ylbEgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68,490	EUR	56	XPAR	OD_7ylbEhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68,480	EUR	6	TQEX	OD_7ylbEv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68,490	EUR	52	XPAR	OD_7ylbEvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68,490	EUR	78	CEUX	OD_7ylbEvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68,480	EUR	58	CEUX	OD_7ylbGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68,480	EUR	105	TQEX	OD_7ylbGEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68,480	EUR	48	TQEX	OD_7ylbGEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:10:48	FR0000120271	68,500	EUR	102	XPAR	OD_7ylbW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:10:48	FR0000120271	68,500	EUR	12	XPAR	OD_7ylbW5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:49	FR0000120271	68,500	EUR	106	XPAR	OD_7ylblxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:51	FR0000120271	68,490	EUR	6	CEUX	OD_7ylbmaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68,490	EUR	38	CEUX	OD_7ylboSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68,490	EUR	65	TQEX	OD_7ylboSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68,490	EUR	28	XPAR	OD_7ylboSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:11	FR0000120271	68,490	EUR	25	XPAR	OD_7ylbrdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:28	FR0000120271	68,480	EUR	68	CEUX	OD_7ylbw2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:44	FR0000120271	68,480	EUR	75	AQEU	OD_7ylc0KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:13:18	FR0000120271	68,470	EUR	53	CEUX	OD_7ylc92X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:13:18	FR0000120271	68,470	EUR	47	XPAR	OD_7ylc92z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:14:12	FR0000120271	68,490	EUR	64	XPAR	OD_7ylcNA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:14:55	FR0000120271	68,490	EUR	55	XPAR	OD_7ylcYQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:16:19	FR0000120271	68,500	EUR	83	CEUX	OD_7ylcu99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:16:19	FR0000120271	68,500	EUR	74	TQEX	OD_7ylcu9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:17:01	FR0000120271	68,510	EUR	62	XPAR	OD_7yld5Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:17:07	FR0000120271	68,500	EUR	147	CEUX	OD_7yld6q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:17:07	FR0000120271	68,500	EUR	115	AQEU	OD_7yld6q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:17:07	FR0000120271	68,500	EUR	56	TQEX	OD_7yld6q8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:17:08	FR0000120271	68,500	EUR	61	CEUX	OD_7yld6wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:18:08	FR0000120271	68,510	EUR	58	XPAR	OD_7yldMYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:18:49	FR0000120271	68,500	EUR	86	CEUX	OD_7yldXOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:18:49	FR0000120271	68,500	EUR	67	XPAR	OD_7yldXOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:23:41	FR0000120271	68,530	EUR	98	CEUX	OD_7ylelHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:23:41	FR0000120271	68,530	EUR	49	CEUX	OD_7ylelHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:23:41	FR0000120271	68,530	EUR	49	XPAR	OD_7ylelHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:24:00	FR0000120271	68,530	EUR	85	XPAR	OD_7yleq6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:24:00	FR0000120271	68,530	EUR	59	XPAR	OD_7yleq7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:04	FR0000120271	68,550	EUR	15	XPAR	OD_7ylf6vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:04	FR0000120271	68,550	EUR	49	XPAR	OD_7ylf6vW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:27	FR0000120271	68,540	EUR	68	CEUX	OD_7ylfCr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:27	FR0000120271	68,540	EUR	107	AQEU	OD_7ylfCrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:28	FR0000120271	68,540	EUR	61	CEUX	OD_7ylfD1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:33	FR0000120271	68,530	EUR	48	XPAR	OD_7ylfEP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:25:35	FR0000120271	68,530	EUR	50	AQEU	OD_7ylfEqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:27:25	FR0000120271	68,540	EUR	64	XPAR	OD_7ylfhSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:28:02	FR0000120271	68,520	EUR	46	CEUX	OD_7ylfrAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:28:32	FR0000120271	68,520	EUR	63	XPAR	OD_7ylfyt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:29:20	FR0000120271	68,520	EUR	73	TQEX	OD_7ylgBNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:29:20	FR0000120271	68,520	EUR	27	XPAR	OD_7ylgBNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:29:20	FR0000120271	68,520	EUR	20	XPAR	OD_7ylgBNz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:30:21	FR0000120271	68,530	EUR	65	XPAR	OD_7ylgRF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:30:22	FR0000120271	68,530	EUR	80	XPAR	OD_7ylgRVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:10	FR0000120271	68,540	EUR	10	CEUX	OD_7ylgdzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:10	FR0000120271	68,540	EUR	10	CEUX	OD_7ylgdzT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:10	FR0000120271	68,540	EUR	51	CEUX	OD_7ylgdzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:10	FR0000120271	68,540	EUR	49	CEUX	OD_7ylgdzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:11	FR0000120271	68,540	EUR	60	CEUX	OD_7ylgeFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:35	FR0000120271	68,530	EUR	45	CEUX	OD_7ylgkSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:31:35	FR0000120271	68,530	EUR	68	XPAR	OD_7ylgkSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:34:04	FR0000120271	68,540	EUR	64	CEUX	OD_7ylhNDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:34:09	FR0000120271	68,530	EUR	53	CEUX	OD_7ylhOUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:34:09	FR0000120271	68,530	EUR	82	XPAR	OD_7ylhOUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:35:41	FR0000120271	68,540	EUR	51	AQEU	OD_7ylhmUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:36:09	FR0000120271	68,540	EUR	11	XPAR	OD_7ylhtmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:36:09	FR0000120271	68,540	EUR	1	XPAR	OD_7ylhtmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:36:09	FR0000120271	68,540	EUR	6	XPAR	OD_7ylhtmh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:39:35	FR0000120271	68,540	EUR	43	TQEX	OD_7yliINL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:39:35	FR0000120271	68,540	EUR	41	AQEU	OD_7yliINQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:39:35	FR0000120271	68,540	EUR	59	XPAR	OD_7yliINQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:39:35	FR0000120271	68,540	EUR	43	AQEU	OD_7yliISF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:39:37	FR0000120271	68,530	EUR	68	XPAR	OD_7yliIwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:40:54	FR0000120271	68,530	EUR	6	XPAR	OD_7ylj65v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:40:54	FR0000120271	68,530	EUR	55	XPAR	OD_7ylj65w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:41:21	FR0000120271	68,530	EUR	25	XPAR	OD_7yljCzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:41:35	FR0000120271	68,530	EUR	36	XPAR	OD_7yljGfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:42:15	FR0000120271	68,520	EUR	30	AQEU	OD_7yljR56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:42:15	FR0000120271	68,520	EUR	15	AQEU	OD_7yljR56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:42:15	FR0000120271	68,520	EUR	17	AQEU	OD_7yljR57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:42:17	FR0000120271	68,520	EUR	30	AQEU	OD_7yljRRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:43:39	FR0000120271	68,540	EUR	8	XPAR	OD_7yljmud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:44:42	FR0000120271	68,550	EUR	150	CEUX	OD_7ylk3l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:44:42	FR0000120271	68,550	EUR	139	XPAR	OD_7ylk3l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:45:43	FR0000120271	68,560	EUR	122	XPAR	OD_7ylkJ67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:47:38	FR0000120271	68,560	EUR	109	XPAR	OD_7ylkmzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:47:38	FR0000120271	68,560	EUR	59	XPAR	OD_7ylkn0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:48:04	FR0000120271	68,560	EUR	60	XPAR	OD_7ylkto1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:48:35	FR0000120271	68,550	EUR	4	AQEU	OD_7yll20y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:21	FR0000120271	68,550	EUR	55	XPAR	OD_7yllDqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68,550	EUR	66	AQEU	OD_7yllEeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68,550	EUR	56	CEUX	OD_7yllEeP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68,550	EUR	57	TQEX	OD_7yllEeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68,550	EUR	47	XPAR	OD_7yllEeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:25	FR0000120271	68,550	EUR	59	XPAR	OD_7yllEqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:51:31	FR0000120271	68,560	EUR	8	XPAR	OD_7yllld1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:51:31	FR0000120271	68,560	EUR	51	XPAR	OD_7yllld2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:52:33	FR0000120271	68,560	EUR	70	CEUX	OD_7ylm1rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:52:52	FR0000120271	68,550	EUR	45	XPAR	OD_7ylm6pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:53:13	FR0000120271	68,550	EUR	49	XPAR	OD_7ylmC61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:54:50	FR0000120271	68,560	EUR	52	CEUX	OD_7ylmbMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:55:12	FR0000120271	68,550	EUR	3	XPAR	OD_7ylmh8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:56:27	FR0000120271	68,550	EUR	47	XPAR	OD_7yln0fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:56:42	FR0000120271	68,530	EUR	63	XPAR	OD_7yln4UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68,540	EUR	15	CEUX	OD_7ylnz59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68,540	EUR	133	CEUX	OD_7ylnz59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68,540	EUR	95	XPAR	OD_7ylnz5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:23	FR0000120271	68,540	EUR	1	AQEU	OD_7ylo00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:32	FR0000120271	68,540	EUR	25	AQEU	OD_7ylo2QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:32	FR0000120271	68,540	EUR	25	AQEU	OD_7ylo2QN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:04:40	FR0000120271	68,560	EUR	179	XPAR	OD_7ylp4qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:04:41	FR0000120271	68,560	EUR	122	XPAR	OD_7ylp59h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:06:32	FR0000120271	68,550	EUR	140	CEUX	OD_7ylpY2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:06:52	FR0000120271	68,550	EUR	59	XPAR	OD_7ylpdD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:00	FR0000120271	68,550	EUR	78	XPAR	OD_7ylqAh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:02	FR0000120271	68,550	EUR	92	CEUX	OD_7ylqB3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:50	FR0000120271	68,550	EUR	62	TQEX	OD_7ylqNgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:11:05	FR0000120271	68,550	EUR	71	XPAR	OD_7ylqhDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:11:52	FR0000120271	68,540	EUR	102	CEUX	OD_7ylqtKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:17	FR0000120271	68,530	EUR	52	XPAR	OD_7ylqzx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:23	FR0000120271	68,530	EUR	65	CEUX	OD_7ylr1LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:55	FR0000120271	68,500	EUR	31	XPAR	OD_7ylr9pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:05	FR0000120271	68,500	EUR	49	CEUX	OD_7ylrCNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:33	FR0000120271	68,500	EUR	95	CEUX	OD_7ylrJcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:33	FR0000120271	68,500	EUR	20	XPAR	OD_7ylrJcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:48	FR0000120271	68,500	EUR	102	CEUX	OD_7ylrNTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:34	FR0000120271	68,510	EUR	59	XPAR	OD_7ylrZPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:50	FR0000120271	68,510	EUR	34	TQEX	OD_7ylrdZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	115	AQEU	OD_7ylreJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	35	XPAR	OD_7ylreJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	34	XPAR	OD_7ylreJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	105	XPAR	OD_7ylreJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	63	XPAR	OD_7ylreJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68,500	EUR	34	CEUX	OD_7ylreK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:21	FR0000120271	68,510	EUR	115	XPAR	OD_7ylrIl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:23	FR0000120271	68,500	EUR	68	XPAR	OD_7ylrmFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:23	FR0000120271	68,500	EUR	76	CEUX	OD_7ylrmGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:04	FR0000120271	68,540	EUR	127	CEUX	OD_7ylsCRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:04	FR0000120271	68,530	EUR	328	XPAR	OD_7ylsCS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68,530	EUR	34	TQEX	OD_7ylsHdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68,530	EUR	33	TQEX	OD_7ylsHdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68,530	EUR	32	TQEX	OD_7ylsHdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68,520	EUR	126	CEUX	OD_7ylsHdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68,520	EUR	131	XPAR	OD_7ylsHdn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:29	FR0000120271	68,510	EUR	81	XPAR	OD_7ylsIud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:30	FR0000120271	68,510	EUR	76	CEUX	OD_7ylsJMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:30	FR0000120271	68,510	EUR	76	TQEX	OD_7ylsJMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:39	FR0000120271	68,500	EUR	128	XPAR	OD_7ylsLi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68,500	EUR	97	CEUX	OD_7ylsaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68,500	EUR	1	XPAR	OD_7ylsaJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68,500	EUR	143	XPAR	OD_7ylsaKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:41	FR0000120271	68,500	EUR	1	AQEU	OD_7ylsbaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:47	FR0000120271	68,500	EUR	54	AQEU	OD_7ylsdFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:19:55	FR0000120271	68,520	EUR	435	XPAR	OD_7ylsuv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:02	FR0000120271	68,540	EUR	275	XPAR	OD_7ylthUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:17	FR0000120271	68,540	EUR	236	CEUX	OD_7yltlYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:17	FR0000120271	68,540	EUR	51	TQEX	OD_7yltlYz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:19	FR0000120271	68,530	EUR	74	CEUX	OD_7yltm0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:19	FR0000120271	68,530	EUR	96	XPAR	OD_7yltm0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:25:08	FR0000120271	68,550	EUR	4	XPAR	OD_7yluElq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:25:08	FR0000120271	68,550	EUR	47	XPAR	OD_7yluElr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:26:13	FR0000120271	68,560	EUR	51	XPAR	OD_7yluVL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:26:19	FR0000120271	68,560	EUR	93	TQEX	OD_7yluWzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:27:14	FR0000120271	68,580	EUR	122	XPAR	OD_7ylul7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:28:52	FR0000120271	68,590	EUR	269	AQEU	OD_7ylvAcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68,590	EUR	484	CEUX	OD_7ylvLPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68,590	EUR	84	CEUX	OD_7ylvLPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68,590	EUR	103	XPAR	OD_7ylvLPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:39	FR0000120271	68,590	EUR	196	CEUX	OD_7ylvMmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:30:32	FR0000120271	68,590	EUR	122	XPAR	OD_7ylvan7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:30	FR0000120271	68,610	EUR	98	AQEU	OD_7ylvpnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:30	FR0000120271	68,600	EUR	134	XPAR	OD_7ylvpno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:31	FR0000120271	68,600	EUR	38	XPAR	OD_7ylvpyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:39	FR0000120271	68,600	EUR	25	CEUX	OD_7ylvs3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:39	FR0000120271	68,600	EUR	90	CEUX	OD_7ylvs3l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:32:07	FR0000120271	68,590	EUR	118	XPAR	OD_7ylvzKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:32:53	FR0000120271	68,610	EUR	57	CEUX	OD_7ylwBLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68,600	EUR	78	CEUX	OD_7ylwFU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68,600	EUR	92	TQEX	OD_7ylwFU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68,600	EUR	214	XPAR	OD_7ylwFU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:17	FR0000120271	68,600	EUR	180	XPAR	OD_7ylwX8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:30	FR0000120271	68,610	EUR	48	CEUX	OD_7ylwahq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:30	FR0000120271	68,610	EUR	190	XPAR	OD_7ylwai1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:31	FR0000120271	68,610	EUR	22	CEUX	OD_7ylwanr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:31	FR0000120271	68,610	EUR	65	XPAR	OD_7ylwant-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68,600	EUR	85	CEUX	OD_7ylwd8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68,600	EUR	45	TQEX	OD_7ylwd95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68,600	EUR	49	XPAR	OD_7ylwd99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:36	FR0000120271	68,630	EUR	15	XPAR	OD_7ylwrtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:36	FR0000120271	68,630	EUR	145	XPAR	OD_7ylwrtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:44	FR0000120271	68,630	EUR	258	CEUX	OD_7ylwtyK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:45	FR0000120271	68,630	EUR	267	XPAR	OD_7ylwu3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:36:05	FR0000120271	68,630	EUR	291	XPAR	OD_7ylwzGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:36:45	FR0000120271	68,630	EUR	33	CEUX	OD_7ylx9f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:06	FR0000120271	68,640	EUR	119	XPAR	OD_7ylxF7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:06	FR0000120271	68,640	EUR	2	XPAR	OD_7ylxF7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:07	FR0000120271	68,640	EUR	47	XPAR	OD_7ylxFO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:07	FR0000120271	68,640	EUR	13	XPAR	OD_7ylxFO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,620	EUR	13	CEUX	OD_7ylxNgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,620	EUR	34	CEUX	OD_7ylxNgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,620	EUR	15	CEUX	OD_7ylxNgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,620	EUR	46	XPAR	OD_7ylxNgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,610	EUR	380	XPAR	OD_7ylxNiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68,610	EUR	445	XPAR	OD_7ylxNiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:55	FR0000120271	68,610	EUR	482	XPAR	OD_7ylxRyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:55	FR0000120271	68,610	EUR	1009	XPAR	OD_7ylxRyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:55	FR0000120271	68,610	EUR	277	XPAR	OD_7ylxRyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:56	FR0000120271	68,610	EUR	68	XPAR	OD_7ylxS8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:56	FR0000120271	68,610	EUR	180	XPAR	OD_7ylxS8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:56	FR0000120271	68,610	EUR	95	XPAR	OD_7ylxS8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:56	FR0000120271	68,610	EUR	73	XPAR	OD_7ylxS8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:57	FR0000120271	68,610	EUR	73	XPAR	OD_7ylxSOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:57	FR0000120271	68,610	EUR	125	XPAR	OD_7ylxSOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:38:10	FR0000120271	68,600	EUR	106	XPAR	OD_7ylxVnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:38:10	FR0000120271	68,600	EUR	58	XPAR	OD_7ylxVnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:38:11	FR0000120271	68,600	EUR	65	XPAR	OD_7ylxW2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:38:56	FR0000120271	68,610	EUR	33	CEUX	OD_7ylxhjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:38:56	FR0000120271	68,610	EUR	65	CEUX	OD_7ylxhju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:39:12	FR0000120271	68,610	EUR	125	XPAR	OD_7ylxluF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:39:12	FR0000120271	68,610	EUR	133	XPAR	OD_7ylxluG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:40:00	FR0000120271	68,600	EUR	73	CEUX	OD_7ylxyRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:40:06	FR0000120271	68,600	EUR	15	TQEX	OD_7ylxzvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:40:13	FR0000120271	68,610	EUR	125	XPAR	OD_7yly1m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:40:13	FR0000120271	68,610	EUR	4	XPAR	OD_7yly1m3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:42:22	FR0000120271	68,620	EUR	57	TQEX	OD_7ylyZTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:42:22	FR0000120271	68,620	EUR	214	XPAR	OD_7ylyZTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:42:45	FR0000120271	68,620	EUR	19	AQEU	OD_7ylyfPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:43:23	FR0000120271	68,630	EUR	56	XPAR	OD_7ylypCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:43:23	FR0000120271	68,630	EUR	131	XPAR	OD_7ylypCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:43:23	FR0000120271	68,630	EUR	20	XPAR	OD_7ylypCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:12	FR0000120271	68,620	EUR	46	AQEU	OD_7ylz22Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:12	FR0000120271	68,620	EUR	357	CEUX	OD_7ylz22Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:12	FR0000120271	68,620	EUR	7	XPAR	OD_7ylz22g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:12	FR0000120271	68,620	EUR	147	XPAR	OD_7ylz22h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:13	FR0000120271	68,620	EUR	69	CEUX	OD_7ylz2D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:44:13	FR0000120271	68,620	EUR	71	XPAR	OD_7ylz2D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:48	FR0000120271	68,610	EUR	52	CEUX	OD_7ylzQwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:48	FR0000120271	68,610	EUR	78	AQEU	OD_7ylzQwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:48	FR0000120271	68,610	EUR	60	XPAR	OD_7ylzQwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:51	FR0000120271	68,590	EUR	58	CEUX	OD_7ylzRk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:51	FR0000120271	68,580	EUR	67	TQEX	OD_7ylzRkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:58	FR0000120271	68,570	EUR	83	XPAR	OD_7ylzTcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:59	FR0000120271	68,560	EUR	50	AQEU	OD_7ylzTmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:59	FR0000120271	68,560	EUR	92	XPAR	OD_7ylzTme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:45:59	FR0000120271	68,560	EUR	66	CEUX	OD_7ylzTmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:46:41	FR0000120271	68,550	EUR	46	XPAR	OD_7ylzel0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:46:41	FR0000120271	68,550	EUR	50	CEUX	OD_7ylzel0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:46:58	FR0000120271	68,560	EUR	21	CEUX	OD_7ylzj8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:46:58	FR0000120271	68,560	EUR	59	CEUX	OD_7ylzj8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:00	FR0000120271	68,560	EUR	42	CEUX	OD_7ylzjog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:00	FR0000120271	68,560	EUR	62	TQEX	OD_7ylzjog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:04	FR0000120271	68,560	EUR	6	CEUX	OD_7ylzkgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:25	FR0000120271	68,560	EUR	103	CEUX	OD_7ylzqlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:54	FR0000120271	68,550	EUR	149	CEUX	OD_7ylzxfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:54	FR0000120271	68,550	EUR	53	CEUX	OD_7ylzxfO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:57	FR0000120271	68,560	EUR	76	XPAR	OD_7ylzyTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:57	FR0000120271	68,560	EUR	52	XPAR	OD_7ylzyTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:57	FR0000120271	68,560	EUR	116	XPAR	OD_7ylzyTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:57	FR0000120271	68,560	EUR	100	XPAR	OD_7ylzyTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:58	FR0000120271	68,560	EUR	178	XPAR	OD_7ylzyk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:47:59	FR0000120271	68,560	EUR	14	XPAR	OD_7ylzz08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:48:11	FR0000120271	68,550	EUR	55	AQEU	OD_7ym024u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:48:11	FR0000120271	68,550	EUR	47	TQEX	OD_7ym024v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:48:11	FR0000120271	68,550	EUR	82	XPAR	OD_7ym0251-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:54	FR0000120271	68,570	EUR	85	CEUX	OD_7ym0Sv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:54	FR0000120271	68,570	EUR	55	CEUX	OD_7ym0Sv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:55	FR0000120271	68,570	EUR	5	CEUX	OD_7ym0TB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:55	FR0000120271	68,570	EUR	26	CEUX	OD_7ym0TB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:55	FR0000120271	68,570	EUR	17	CEUX	OD_7ym0TB2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:49:55	FR0000120271	68,570	EUR	22	CEUX	OD_7ym0TB2-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:11	FR0000120271	68,570	EUR	95	XPAR	OD_7ym0XLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:11	FR0000120271	68,570	EUR	35	XPAR	OD_7ym0XLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:12	FR0000120271	68,570	EUR	34	XPAR	OD_7ym0XbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:12	FR0000120271	68,570	EUR	31	XPAR	OD_7ym0XbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68,550	EUR	53	CEUX	OD_7ym0aZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68,550	EUR	54	AQEU	OD_7ym0aZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68,550	EUR	48	XPAR	OD_7ym0aZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:27	FR0000120271	68,540	EUR	63	CEUX	OD_7ym16n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:27	FR0000120271	68,540	EUR	66	XPAR	OD_7ym16n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:47	FR0000120271	68,530	EUR	83	CEUX	OD_7ym1Bub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:47	FR0000120271	68,530	EUR	70	XPAR	OD_7ym1Buj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:56	FR0000120271	68,520	EUR	64	CEUX	OD_7ym1EKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:56	FR0000120271	68,520	EUR	73	XPAR	OD_7ym1EKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:54:11	FR0000120271	68,510	EUR	70	XPAR	OD_7ym1Xk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:44	FR0000120271	68,520	EUR	51	CEUX	OD_7ym1w4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:44	FR0000120271	68,520	EUR	87	AQEU	OD_7ym1w7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:45	FR0000120271	68,510	EUR	53	XPAR	OD_7ym1w9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:56:27	FR0000120271	68,510	EUR	69	CEUX	OD_7ym278m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:57:44	FR0000120271	68,520	EUR	87	XPAR	OD_7ym2RFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:58:30	FR0000120271	68,510	EUR	81	CEUX	OD_7ym2dEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:30	FR0000120271	68,510	EUR	199	CEUX	OD_7ym2srk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:43	FR0000120271	68,510	EUR	81	CEUX	OD_7ym2w9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:45	FR0000120271	68,510	EUR	95	XPAR	OD_7ym2whD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:51	FR0000120271	68,500	EUR	71	XPAR	OD_7ym2yMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:00:05	FR0000120271	68,500	EUR	66	AQEU	OD_7ym31nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:51	FR0000120271	68,530	EUR	87	TQEX	OD_7ym3TRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:52	FR0000120271	68,530	EUR	34	TQEX	OD_7ym3Tha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:52	FR0000120271	68,530	EUR	20	TQEX	OD_7ym3Tha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:18	FR0000120271	68,530	EUR	228	XPAR	OD_7ym3aQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:46	FR0000120271	68,520	EUR	54	TQEX	OD_7ym3hlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:46	FR0000120271	68,520	EUR	114	XPAR	OD_7ym3hlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:47	FR0000120271	68,520	EUR	101	XPAR	OD_7ym3i0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68,510	EUR	341	CEUX	OD_7ym3mUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68,510	EUR	64	CEUX	OD_7ym3mUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68,510	EUR	4	CEUX	OD_7ym3mUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68,510	EUR	60	CEUX	OD_7ym3mUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68,510	EUR	50	XPAR	OD_7ym3mUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:05	FR0000120271	68,500	EUR	56	XPAR	OD_7ym3mh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:05	FR0000120271	68,500	EUR	99	CEUX	OD_7ym3mh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68,490	EUR	66	XPAR	OD_7ym3zMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68,480	EUR	49	TQEX	OD_7ym3zMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68,480	EUR	74	CEUX	OD_7ym3zMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:04:41	FR0000120271	68,470	EUR	27	CEUX	OD_7ym4Blh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:05:28	FR0000120271	68,510	EUR	45	TQEX	OD_7ym4NzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68,520	EUR	498	CEUX	OD_7ym4a46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68,520	EUR	163	XPAR	OD_7ym4a4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68,520	EUR	608	XPAR	OD_7ym4a4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68,520	EUR	127	XPAR	OD_7ym4a7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:16	FR0000120271	68,520	EUR	39	XPAR	OD_7ym4pzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68,510	EUR	65	CEUX	OD_7ym4tkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68,510	EUR	53	TQEX	OD_7ym4tkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68,510	EUR	91	XPAR	OD_7ym4tkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:37	FR0000120271	68,510	EUR	84	AQEU	OD_7ym4vOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68,500	EUR	99	CEUX	OD_7ym5Cys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68,500	EUR	91	CEUX	OD_7ym5Cys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68,500	EUR	68	XPAR	OD_7ym5Cz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68,500	EUR	83	XPAR	OD_7ym5Cz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:45	FR0000120271	68,500	EUR	63	AQEU	OD_7ym5DI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:46	FR0000120271	68,490	EUR	48	CEUX	OD_7ym5DV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:48	FR0000120271	68,480	EUR	59	XPAR	OD_7ym5Dyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:10:20	FR0000120271	68,480	EUR	46	CEUX	OD_7ym5brZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:50	FR0000120271	68,490	EUR	63	CEUX	OD_7ym5zJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:50	FR0000120271	68,490	EUR	337	XPAR	OD_7ym5zJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:51	FR0000120271	68,490	EUR	71	XPAR	OD_7ym5zWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:15	FR0000120271	68,480	EUR	63	TQEX	OD_7ym65hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:15	FR0000120271	68,480	EUR	69	XPAR	OD_7ym65hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68,470	EUR	53	XPAR	OD_7ym68XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68,470	EUR	68	TQEX	OD_7ym68Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68,470	EUR	10	TQEX	OD_7ym68Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68,470	EUR	58	CEUX	OD_7ym68Xy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68,460	EUR	57	TQEX	OD_7ym6AKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68,460	EUR	2	TQEX	OD_7ym6AKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68,460	EUR	73	XPAR	OD_7ym6AKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:36	FR0000120271	68,480	EUR	208	XPAR	OD_7ym6Bl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:41	FR0000120271	68,470	EUR	213	CEUX	OD_7ym6Cco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:41	FR0000120271	68,470	EUR	88	TQEX	OD_7ym6Ccp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:05	FR0000120271	68,470	EUR	54	CEUX	OD_7ym6ImO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:05	FR0000120271	68,470	EUR	104	XPAR	OD_7ym6ImT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:06	FR0000120271	68,470	EUR	76	XPAR	OD_7ym6J2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:06	FR0000120271	68,470	EUR	2	XPAR	OD_7ym6J2g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:24	FR0000120271	68,460	EUR	50	XPAR	OD_7ym6NiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:24	FR0000120271	68,460	EUR	8	XPAR	OD_7ym6NiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:27	FR0000120271	68,460	EUR	56	AQEU	OD_7ym6OSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68,450	EUR	58	XPAR	OD_7ym6Pcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68,450	EUR	44	TQEX	OD_7ym6Pch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68,450	EUR	87	CEUX	OD_7ym6Pch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:17	FR0000120271	68,450	EUR	56	TQEX	OD_7ym6bh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:22	FR0000120271	68,440	EUR	73	CEUX	OD_7ym6cuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:22	FR0000120271	68,440	EUR	55	XPAR	OD_7ym6cuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:29	FR0000120271	68,440	EUR	60	AQEU	OD_7ym6ehb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68,440	EUR	51	TQEX	OD_7ym6gh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68,440	EUR	277	XPAR	OD_7ym6ghA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68,440	EUR	59	CEUX	OD_7ym6ghB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68,460	EUR	3	CEUX	OD_7ym7Bvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68,460	EUR	57	CEUX	OD_7ym7Bvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68,460	EUR	37	CEUX	OD_7ym7Bvz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:39	FR0000120271	68,460	EUR	54	CEUX	OD_7ym7CS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68,440	EUR	43	TQEX	OD_7ym7Ipy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68,440	EUR	256	XPAR	OD_7ym7Iq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68,440	EUR	240	XPAR	OD_7ym7Iq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68,440	EUR	73	AQEU	OD_7ym7Itr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68,440	EUR	76	XPAR	OD_7ym7IxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68,440	EUR	65	XPAR	OD_7ym7IxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68,440	EUR	102	XPAR	OD_7ym7IxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68,440	EUR	65	XPAR	OD_7ym7JDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68,440	EUR	76	XPAR	OD_7ym7JDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68,440	EUR	14	XPAR	OD_7ym7JDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:06	FR0000120271	68,430	EUR	77	XPAR	OD_7ym7JS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:10	FR0000120271	68,430	EUR	79	XPAR	OD_7ym7Kdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:26	FR0000120271	68,440	EUR	63	XPAR	OD_7ym7OgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:26	FR0000120271	68,440	EUR	50	XPAR	OD_7ym7OgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:27	FR0000120271	68,440	EUR	26	XPAR	OD_7ym7OwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:27	FR0000120271	68,440	EUR	30	XPAR	OD_7ym7OwL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:49	FR0000120271	68,420	EUR	53	CEUX	OD_7ym7Uaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:49	FR0000120271	68,420	EUR	48	TQEX	OD_7ym7Uaz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:49	FR0000120271	68,420	EUR	68	XPAR	OD_7ym7Ub3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:49	FR0000120271	68,420	EUR	66	AQEU	OD_7ym7Uek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:49	FR0000120271	68,420	EUR	56	CEUX	OD_7ym7UfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:58	FR0000120271	68,410	EUR	43	TQEX	OD_7ym7Wz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:58	FR0000120271	68,410	EUR	77	XPAR	OD_7ym7WzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:19:18	FR0000120271	68,420	EUR	81	TQEX	OD_7ym7rsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:23	FR0000120271	68,440	EUR	586	XPAR	OD_7ym88jB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:24	FR0000120271	68,440	EUR	80	XPAR	OD_7ym88z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	34	CEUX	OD_7ym89FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	38	CEUX	OD_7ym89FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	57	CEUX	OD_7ym89FC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	45	CEUX	OD_7ym89FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	81	CEUX	OD_7ym89FD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:25	FR0000120271	68,440	EUR	58	XPAR	OD_7ym89FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:26	FR0000120271	68,440	EUR	57	CEUX	OD_7ym89VS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:26	FR0000120271	68,440	EUR	33	CEUX	OD_7ym89VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:26	FR0000120271	68,440	EUR	16	CEUX	OD_7ym89VT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:50	FR0000120271	68,430	EUR	65	XPAR	OD_7ym8Fsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:50	FR0000120271	68,430	EUR	10	XPAR	OD_7ym8Fsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:50	FR0000120271	68,430	EUR	63	CEUX	OD_7ym8Fsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:20:57	FR0000120271	68,430	EUR	56	AQEU	OD_7ym8Har-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:21:14	FR0000120271	68,420	EUR	48	TQEX	OD_7ym8M5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:21:24	FR0000120271	68,420	EUR	45	TQEX	OD_7ym8Ofa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:21:24	FR0000120271	68,420	EUR	64	CEUX	OD_7ym8Ofb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:21:24	FR0000120271	68,420	EUR	69	XPAR	OD_7ym8Ofh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:22:05	FR0000120271	68,410	EUR	73	CEUX	OD_7ym8ZJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:22:05	FR0000120271	68,410	EUR	79	XPAR	OD_7ym8ZJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:22:06	FR0000120271	68,410	EUR	54	CEUX	OD_7ym8ZWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:23:27	FR0000120271	68,440	EUR	81	TQEX	OD_7ym8uYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:23:27	FR0000120271	68,440	EUR	111	XPAR	OD_7ym8uYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:23:27	FR0000120271	68,440	EUR	346	XPAR	OD_7ym8uYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:23:33	FR0000120271	68,430	EUR	60	TQEX	OD_7ym8wBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:23:33	FR0000120271	68,430	EUR	89	XPAR	OD_7ym8wBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:32	FR0000120271	68,450	EUR	184	XPAR	OD_7ym9Bd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:39	FR0000120271	68,460	EUR	312	CEUX	OD_7ym9DKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:39	FR0000120271	68,460	EUR	35	CEUX	OD_7ym9DKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:39	FR0000120271	68,460	EUR	60	CEUX	OD_7ym9DKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:40	FR0000120271	68,460	EUR	80	CEUX	OD_7ym9DaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:40	FR0000120271	68,460	EUR	35	CEUX	OD_7ym9DaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:40	FR0000120271	68,460	EUR	89	CEUX	OD_7ym9DaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:41	FR0000120271	68,460	EUR	33	CEUX	OD_7ym9DqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:24:41	FR0000120271	68,460	EUR	35	CEUX	OD_7ym9DqE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:25:36	FR0000120271	68,460	EUR	34	TQEX	OD_7ym9S9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:25:37	FR0000120271	68,460	EUR	34	TQEX	OD_7ym9SPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:25:37	FR0000120271	68,460	EUR	10	TQEX	OD_7ym9SPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:25:43	FR0000120271	68,460	EUR	36	CEUX	OD_7ym9TyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:25:43	FR0000120271	68,460	EUR	32	CEUX	OD_7ym9TyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:03	FR0000120271	68,450	EUR	51	CEUX	OD_7ym9ZJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:03	FR0000120271	68,450	EUR	94	XPAR	OD_7ym9ZJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:03	FR0000120271	68,440	EUR	67	AQEU	OD_7ym9ZJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:04	FR0000120271	68,440	EUR	57	TQEX	OD_7ym9ZN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:04	FR0000120271	68,440	EUR	90	XPAR	OD_7ym9ZRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:14	FR0000120271	68,430	EUR	60	CEUX	OD_7ym9c2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:14	FR0000120271	68,430	EUR	67	XPAR	OD_7ym9c3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:26:42	FR0000120271	68,420	EUR	25	XPAR	OD_7ym9jRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:24	FR0000120271	68,420	EUR	42	AQEU	OD_7ym9uGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:24	FR0000120271	68,420	EUR	78	CEUX	OD_7ym9uGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:24	FR0000120271	68,420	EUR	19	AQEU	OD_7ym9uGJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:24	FR0000120271	68,420	EUR	64	XPAR	OD_7ym9uGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:24	FR0000120271	68,420	EUR	104	XPAR	OD_7ym9uGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:25	FR0000120271	68,420	EUR	57	XPAR	OD_7ym9uVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:25	FR0000120271	68,420	EUR	56	CEUX	OD_7ym9uVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:26	FR0000120271	68,410	EUR	54	XPAR	OD_7ym9uIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:26	FR0000120271	68,410	EUR	2	XPAR	OD_7ym9uIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:26	FR0000120271	68,400	EUR	23	CEUX	OD_7ym9urS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68,400	EUR	52	AQEU	OD_7ym9yMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68,400	EUR	45	CEUX	OD_7ym9yMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68,400	EUR	118	XPAR	OD_7ym9yPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68,400	EUR	37	XPAR	OD_7ym9yPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:41	FR0000120271	68,390	EUR	77	XPAR	OD_7ym9yce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:41	FR0000120271	68,390	EUR	91	XPAR	OD_7ym9yfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:42	FR0000120271	68,380	EUR	71	CEUX	OD_7ym9z3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:54	FR0000120271	68,370	EUR	52	CEUX	OD_7ymA2AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:54	FR0000120271	68,370	EUR	63	XPAR	OD_7ymA2AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:12	FR0000120271	68,380	EUR	66	CEUX	OD_7ymA6tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:12	FR0000120271	68,380	EUR	241	XPAR	OD_7ymA6u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:21	FR0000120271	68,370	EUR	120	XPAR	OD_7ymA973-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:55	FR0000120271	68,360	EUR	90	XPAR	OD_7ymAI1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:56	FR0000120271	68,360	EUR	111	XPAR	OD_7ymAIBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:58	FR0000120271	68,340	EUR	83	CEUX	OD_7ymAIr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:58	FR0000120271	68,340	EUR	55	XPAR	OD_7ymAIrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68,340	EUR	34	TQEX	OD_7ymAY37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68,330	EUR	207	CEUX	OD_7ymAY8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68,330	EUR	237	XPAR	OD_7ymAY8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:58	FR0000120271	68,340	EUR	51	TQEX	OD_7ymAYJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68,420	EUR	71	XPAR	OD_7ymAZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68,420	EUR	639	XPAR	OD_7ymAZAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68,420	EUR	241	TQEX	OD_7ymAZBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:02	FR0000120271	68,420	EUR	68	AQEU	OD_7ymAZMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:05	FR0000120271	68,450	EUR	586	XPAR	OD_7ymAaDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:05	FR0000120271	68,440	EUR	293	XPAR	OD_7ymAaF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68,450	EUR	119	XPAR	OD_7ymAaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68,450	EUR	82	XPAR	OD_7ymAaOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68,450	EUR	81	XPAR	OD_7ymAaOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:09	FR0000120271	68,460	EUR	418	XPAR	OD_7ymAbJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68,450	EUR	209	XPAR	OD_7ymAbOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68,450	EUR	119	XPAR	OD_7ymAbR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68,450	EUR	29	XPAR	OD_7ymAbR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:11	FR0000120271	68,450	EUR	84	AQEU	OD_7ymAbe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:11	FR0000120271	68,450	EUR	74	XPAR	OD_7ymAbgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:16	FR0000120271	68,450	EUR	129	XPAR	OD_7ymAd3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:45	FR0000120271	68,500	EUR	353	XPAR	OD_7ymAkVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:45	FR0000120271	68,500	EUR	51	XPAR	OD_7ymAkVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:48	FR0000120271	68,490	EUR	202	XPAR	OD_7ymAlNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:49	FR0000120271	68,490	EUR	125	XPAR	OD_7ymAlZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:49	FR0000120271	68,490	EUR	119	XPAR	OD_7ymAlZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:58	FR0000120271	68,490	EUR	93	CEUX	OD_7ymAnvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:03	FR0000120271	68,500	EUR	1	TQEX	OD_7ymApDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:22	FR0000120271	68,550	EUR	51	AQEU	OD_7ymAu9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:22	FR0000120271	68,550	EUR	46	AQEU	OD_7ymAu9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:23	FR0000120271	68,550	EUR	8	AQEU	OD_7ymAuQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68,540	EUR	80	AQEU	OD_7ymAuoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68,540	EUR	50	AQEU	OD_7ymAuoj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68,540	EUR	8	AQEU	OD_7ymAuok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68,550	EUR	111	XPAR	OD_7ymAyHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68,550	EUR	192	XPAR	OD_7ymAyHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68,550	EUR	385	XPAR	OD_7ymAyHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:59	FR0000120271	68,570	EUR	312	CEUX	OD_7ymB3mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:10	FR0000120271	68,610	EUR	601	XPAR	OD_7ymB6oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:25	FR0000120271	68,600	EUR	172	XPAR	OD_7ymBAfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:25	FR0000120271	68,600	EUR	128	XPAR	OD_7ymBAfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:26	FR0000120271	68,600	EUR	119	XPAR	OD_7ymBAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:28	FR0000120271	68,600	EUR	455	XPAR	OD_7ymBBJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:30	FR0000120271	68,590	EUR	50	AQEU	OD_7ymBBsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:30	FR0000120271	68,590	EUR	227	XPAR	OD_7ymBBt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:43	FR0000120271	68,600	EUR	205	XPAR	OD_7ymBFHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:44	FR0000120271	68,590	EUR	102	XPAR	OD_7ymBFUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68,580	EUR	71	XPAR	OD_7ymBFpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68,560	EUR	100	TQEX	OD_7ymBFq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68,560	EUR	263	TQEX	OD_7ymBFq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68,560	EUR	800	CEUX	OD_7ymBFqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68,560	EUR	1367	CEUX	OD_7ymBFqC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:46	FR0000120271	68,560	EUR	18	CEUX	OD_7ymBG0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68,580	EUR	988	CEUX	OD_7ymBGue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68,580	EUR	334	XPAR	OD_7ymBGui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68,570	EUR	167	XPAR	OD_7ymBGyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:50	FR0000120271	68,570	EUR	181	CEUX	OD_7ymBH3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:50	FR0000120271	68,570	EUR	84	XPAR	OD_7ymBH3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:51	FR0000120271	68,570	EUR	61	XPAR	OD_7ymBHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:53	FR0000120271	68,560	EUR	127	XPAR	OD_7ymBHu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68,550	EUR	86	TQEX	OD_7ymBI4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68,550	EUR	90	CEUX	OD_7ymBI4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68,550	EUR	63	XPAR	OD_7ymBI4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:23	FR0000120271	68,620	EUR	2	XPAR	OD_7ymBPdd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:23	FR0000120271	68,620	EUR	8	XPAR	OD_7ymBPde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:23	FR0000120271	68,620	EUR	118	XPAR	OD_7ymBPde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:24	FR0000120271	68,620	EUR	8	XPAR	OD_7ymBPtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:24	FR0000120271	68,620	EUR	118	XPAR	OD_7ymBPtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:24	FR0000120271	68,620	EUR	51	XPAR	OD_7ymBPtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:25	FR0000120271	68,620	EUR	8	XPAR	OD_7ymBQ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:25	FR0000120271	68,620	EUR	118	XPAR	OD_7ymBQ9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:33:27	FR0000120271	68,610	EUR	528	XPAR	OD_7ymBQpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:15	FR0000120271	68,650	EUR	382	XPAR	OD_7ymBdDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:16	FR0000120271	68,640	EUR	191	XPAR	OD_7ymBdVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:17	FR0000120271	68,640	EUR	119	XPAR	OD_7ymBdgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:17	FR0000120271	68,640	EUR	8	XPAR	OD_7ymBdgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:29	FR0000120271	68,650	EUR	301	XPAR	OD_7ymBgy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:33	FR0000120271	68,640	EUR	150	XPAR	OD_7ymBhnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:35	FR0000120271	68,630	EUR	131	XPAR	OD_7ymBiK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:35	FR0000120271	68,620	EUR	65	XPAR	OD_7ymBiLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:38	FR0000120271	68,610	EUR	793	CEUX	OD_7ymBj7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:34:41	FR0000120271	68,620	EUR	174	XPAR	OD_7ymBjwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:04	FR0000120271	68,650	EUR	256	XPAR	OD_7ymBq5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:06	FR0000120271	68,640	EUR	128	XPAR	OD_7ymBqVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:14	FR0000120271	68,620	EUR	124	XPAR	OD_7ymBsUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:20	FR0000120271	68,610	EUR	241	TQEX	OD_7ymBuAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:20	FR0000120271	68,610	EUR	62	XPAR	OD_7ymBuAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:24	FR0000120271	68,620	EUR	55	XPAR	OD_7ymBvFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:25	FR0000120271	68,620	EUR	63	XPAR	OD_7ymBvNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:30	FR0000120271	68,630	EUR	25	XPAR	OD_7ymBwIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:50	FR0000120271	68,640	EUR	544	CEUX	OD_7ymC1wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:51	FR0000120271	68,640	EUR	91	CEUX	OD_7ymC28f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:55	FR0000120271	68,630	EUR	68	CEUX	OD_7ymC37W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:35:55	FR0000120271	68,630	EUR	35	XPAR	OD_7ymC37h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:36:08	FR0000120271	68,620	EUR	217	XPAR	OD_7ymC6jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:36:15	FR0000120271	68,620	EUR	63	CEUX	OD_7ymC8OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:22	FR0000120271	68,630	EUR	220	CEUX	OD_7ymCPzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:22	FR0000120271	68,630	EUR	145	AQEU	OD_7ymCPzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:22	FR0000120271	68,630	EUR	71	TQEX	OD_7ymCPzV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:22	FR0000120271	68,630	EUR	107	AQEU	OD_7ymCPzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:22	FR0000120271	68,630	EUR	566	XPAR	OD_7ymCPza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:24	FR0000120271	68,620	EUR	84	CEUX	OD_7ymCQLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:24	FR0000120271	68,620	EUR	283	XPAR	OD_7ymCQLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:28	FR0000120271	68,630	EUR	279	XPAR	OD_7ymCRJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:28	FR0000120271	68,630	EUR	63	XPAR	OD_7ymCRJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:37	FR0000120271	68,620	EUR	171	XPAR	OD_7ymCTds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:50	FR0000120271	68,620	EUR	64	AQEU	OD_7ymCXG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:50	FR0000120271	68,610	EUR	55	TQEX	OD_7ymCXGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:37:50	FR0000120271	68,610	EUR	86	XPAR	OD_7ymCXGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:38:12	FR0000120271	68,600	EUR	90	CEUX	OD_7ymCcu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:38:12	FR0000120271	68,600	EUR	60	XPAR	OD_7ymCcul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:38:19	FR0000120271	68,600	EUR	70	XPAR	OD_7ymCenF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:38:45	FR0000120271	68,620	EUR	89	XPAR	OD_7ymCITq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:38:55	FR0000120271	68,600	EUR	70	XPAR	OD_7ymCo7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:01	FR0000120271	68,580	EUR	93	CEUX	OD_7ymCpXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:01	FR0000120271	68,580	EUR	79	CEUX	OD_7ymCpX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:01	FR0000120271	68,580	EUR	68	TQEX	OD_7ymCpXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:01	FR0000120271	68,580	EUR	87	CEUX	OD_7ymCpZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:01	FR0000120271	68,580	EUR	101	XPAR	OD_7ymCpZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:02	FR0000120271	68,570	EUR	66	CEUX	OD_7ymCpwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:02	FR0000120271	68,570	EUR	51	XPAR	OD_7ymCpx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:39:28	FR0000120271	68,580	EUR	57	XPAR	OD_7ymCwxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:03	FR0000120271	68,560	EUR	45	CEUX	OD_7ymD5rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:03	FR0000120271	68,560	EUR	47	TQEX	OD_7ymD5rP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:03	FR0000120271	68,560	EUR	62	XPAR	OD_7ymD5rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:05	FR0000120271	68,550	EUR	193	XPAR	OD_7ymD6Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:30	FR0000120271	68,590	EUR	88	CEUX	OD_7ymDCqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:30	FR0000120271	68,590	EUR	18	XPAR	OD_7ymDCr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:30	FR0000120271	68,590	EUR	206	XPAR	OD_7ymDCr1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:47	FR0000120271	68,580	EUR	68	CEUX	OD_7ymDH6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:47	FR0000120271	68,580	EUR	112	XPAR	OD_7ymDH75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:47	FR0000120271	68,580	EUR	98	XPAR	OD_7ymDHFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:49	FR0000120271	68,570	EUR	54	CEUX	OD_7ymDHpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:40:49	FR0000120271	68,570	EUR	49	XPAR	OD_7ymDHpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:21	FR0000120271	68,620	EUR	96	XPAR	OD_7ymDPzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:22	FR0000120271	68,610	EUR	48	XPAR	OD_7ymDQG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:23	FR0000120271	68,600	EUR	43	CEUX	OD_7ymDQWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:29	FR0000120271	68,590	EUR	53	TQEX	OD_7ymDS1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:39	FR0000120271	68,600	EUR	139	XPAR	OD_7ymDUp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:41:54	FR0000120271	68,610	EUR	101	XPAR	OD_7ymDYiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:42:00	FR0000120271	68,600	EUR	50	XPAR	OD_7ymDa6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:42:15	FR0000120271	68,600	EUR	69	XPAR	OD_7ymDe4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:42:36	FR0000120271	68,590	EUR	50	CEUX	OD_7ymDjSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:42:44	FR0000120271	68,580	EUR	47	TQEX	OD_7ymDiVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:03	FR0000120271	68,570	EUR	47	XPAR	OD_7ymDqTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:03	FR0000120271	68,570	EUR	119	XPAR	OD_7ymDqWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:03	FR0000120271	68,570	EUR	78	XPAR	OD_7ymDqWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:10	FR0000120271	68,570	EUR	110	XPAR	OD_7ymDsUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:34	FR0000120271	68,590	EUR	48	TQEX	OD_7ymDyg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:53	FR0000120271	68,600	EUR	185	XPAR	OD_7ymE9XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:43:55	FR0000120271	68,590	EUR	92	XPAR	OD_7ymE4DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:03	FR0000120271	68,580	EUR	121	CEUX	OD_7ymE68D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:03	FR0000120271	68,580	EUR	42	CEUX	OD_7ymE68E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:16	FR0000120271	68,590	EUR	67	XPAR	OD_7ymE9Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:16	FR0000120271	68,590	EUR	4	XPAR	OD_7ymE9Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:22	FR0000120271	68,570	EUR	261	CEUX	OD_7ymEB7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:41	FR0000120271	68,570	EUR	1	AQEU	OD_7ymEFzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:44:48	FR0000120271	68,590	EUR	92	XPAR	OD_7ymEHq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:45:08	FR0000120271	68,610	EUR	97	XPAR	OD_7ymENAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:45:48	FR0000120271	68,630	EUR	133	XPAR	OD_7ymEXc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:45:54	FR0000120271	68,620	EUR	66	XPAR	OD_7ymEZ86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:45:58	FR0000120271	68,630	EUR	51	AQEU	OD_7ymEa4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:45:58	FR0000120271	68,630	EUR	49	AQEU	OD_7ymEa4G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:46:01	FR0000120271	68,630	EUR	50	AQEU	OD_7ymEapK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:46:09	FR0000120271	68,610	EUR	69	TQEX	OD_7ymEcvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:46:09	FR0000120271	68,610	EUR	44	XPAR	OD_7ymEcw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:46:23	FR0000120271	68,630	EUR	149	CEUX	OD_7ymEgYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:03	FR0000120271	68,650	EUR	105	XPAR	OD_7ymEr7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:09	FR0000120271	68,640	EUR	52	XPAR	OD_7ymEsfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:12	FR0000120271	68,620	EUR	54	TQEX	OD_7ymEtE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:12	FR0000120271	68,620	EUR	74	CEUX	OD_7ymEtE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:12	FR0000120271	68,620	EUR	47	AQEU	OD_7ymEtiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:47:57	FR0000120271	68,640	EUR	286	XPAR	OD_7ymF59C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:48:05	FR0000120271	68,630	EUR	72	TQEX	OD_7ymF7E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:48:05	FR0000120271	68,630	EUR	143	XPAR	OD_7ymF7ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:48:08	FR0000120271	68,630	EUR	75	AQEU	OD_7ymF81y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:53	FR0000120271	68,680	EUR	871	CEUX	OD_7ymHpmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:53	FR0000120271	68,680	EUR	162	XPAR	OD_7ymHpmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:53	FR0000120271	68,670	EUR	81	XPAR	OD_7ymHpmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:54	FR0000120271	68,680	EUR	148	XPAR	OD_7ymHpvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:54	FR0000120271	68,680	EUR	65	XPAR	OD_7ymHpvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:54	FR0000120271	68,680	EUR	149	XPAR	OD_7ymHpvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:59	FR0000120271	68,670	EUR	81	TQEX	OD_7ymHrP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:59	FR0000120271	68,670	EUR	150	XPAR	OD_7ymHrP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:59	FR0000120271	68,670	EUR	276	XPAR	OD_7ymHrP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:58:59	FR0000120271	68,670	EUR	192	XPAR	OD_7ymHrP3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:36	FR0000120271	68,670	EUR	297	CEUX	OD_7yml0mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:36	FR0000120271	68,670	EUR	117	TQEX	OD_7yml0mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:36	FR0000120271	68,670	EUR	63	XPAR	OD_7yml0mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:36	FR0000120271	68,670	EUR	8	XPAR	OD_7yml0ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:36	FR0000120271	68,670	EUR	197	CEUX	OD_7yml0qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:41	FR0000120271	68,660	EUR	71	CEUX	OD_7yml2GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:41	FR0000120271	68,660	EUR	27	CEUX	OD_7yml2GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:41	FR0000120271	68,660	EUR	344	XPAR	OD_7yml2Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:42	FR0000120271	68,660	EUR	148	XPAR	OD_7yml2PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:42	FR0000120271	68,660	EUR	157	XPAR	OD_7yml2PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:42	FR0000120271	68,660	EUR	123	XPAR	OD_7yml2PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:42	FR0000120271	68,660	EUR	174	CEUX	OD_7yml2PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:43	FR0000120271	68,660	EUR	148	XPAR	OD_7yml2tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 15:59:43	FR0000120271	68,660	EUR	66	XPAR	OD_7yml2tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:12	FR0000120271	68,680	EUR	65	AQEU	OD_7ymIAGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:15	FR0000120271	68,670	EUR	301	XPAR	OD_7ymIAxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:35	FR0000120271	68,680	EUR	10	TQEX	OD_7ymIGCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:35	FR0000120271	68,680	EUR	34	TQEX	OD_7ymIGCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:35	FR0000120271	68,680	EUR	100	TQEX	OD_7ymIGCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:35	FR0000120271	68,680	EUR	8	TQEX	OD_7ymIGCG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:00:40	FR0000120271	68,670	EUR	76	TQEX	OD_7ymIHeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	151	XPAR	OD_7ymIYPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	148	XPAR	OD_7ymIYPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	157	XPAR	OD_7ymIYPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	149	XPAR	OD_7ymIYPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	8	XPAR	OD_7ymIYPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	125	XPAR	OD_7ymIYPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:45	FR0000120271	68,700	EUR	179	XPAR	OD_7ymIYPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:57	FR0000120271	68,690	EUR	57	TQEX	OD_7ymIbZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:57	FR0000120271	68,690	EUR	288	XPAR	OD_7ymIbZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:57	FR0000120271	68,690	EUR	585	XPAR	OD_7ymIbZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:01:57	FR0000120271	68,690	EUR	12	XPAR	OD_7ymIbZc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:02:48	FR0000120271	68,740	EUR	570	XPAR	OD_7ymIoxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	49	TQEX	OD_7ymIuVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	870	CEUX	OD_7ymIuVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	67	AQEU	OD_7ymIuVa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	5	AQEU	OD_7ymIuVa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	285	XPAR	OD_7ymIuVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	162	CEUX	OD_7ymIuWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	148	XPAR	OD_7ymIuWG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:10	FR0000120271	68,730	EUR	29	XPAR	OD_7ymIuWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:29	FR0000120271	68,730	EUR	89	XPAR	OD_7ymIzY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:03:54	FR0000120271	68,720	EUR	15	XPAR	OD_7ymJ5tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:01	FR0000120271	68,720	EUR	29	XPAR	OD_7ymJ7I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:10	FR0000120271	68,720	EUR	59	TQEX	OD_7ymJA4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:10	FR0000120271	68,720	EUR	370	XPAR	OD_7ymJA4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:10	FR0000120271	68,730	EUR	127	CEUX	OD_7ymJA88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:19	FR0000120271	68,720	EUR	54	AQEU	OD_7ymJCPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:19	FR0000120271	68,720	EUR	49	TQEX	OD_7ymJCPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:28	FR0000120271	68,710	EUR	14	AQEU	OD_7ymJEw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	55	AQEU	OD_7ymJGYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	63	CEUX	OD_7ymJGYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	42	TQEX	OD_7ymJGYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	11	TQEX	OD_7ymJGYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	185	XPAR	OD_7ymJGZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	91	AQEU	OD_7ymJGd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:04:35	FR0000120271	68,710	EUR	60	CEUX	OD_7ymJGdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:05:19	FR0000120271	68,750	EUR	461	XPAR	OD_7ymJSD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:05:52	FR0000120271	68,780	EUR	552	XPAR	OD_7ymJap0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:08	FR0000120271	68,770	EUR	276	XPAR	OD_7ymJew5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:18	FR0000120271	68,780	EUR	99	AQEU	OD_7ymJhQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:29	FR0000120271	68,770	EUR	58	TQEX	OD_7ymJkJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:29	FR0000120271	68,770	EUR	75	AQEU	OD_7ymJkJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:47	FR0000120271	68,760	EUR	241	XPAR	OD_7ymJp3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:47	FR0000120271	68,760	EUR	43	TQEX	OD_7ymJp3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:06:47	FR0000120271	68,760	EUR	182	CEUX	OD_7ymJp3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:08	FR0000120271	68,760	EUR	125	XPAR	OD_7ymJuQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:08	FR0000120271	68,760	EUR	20	XPAR	OD_7ymJuQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:27	FR0000120271	68,750	EUR	40	CEUX	OD_7ymJzTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:27	FR0000120271	68,750	EUR	48	AQEU	OD_7ymJzTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:27	FR0000120271	68,750	EUR	51	CEUX	OD_7ymJzTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:27	FR0000120271	68,750	EUR	56	TQEX	OD_7ymJzTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:27	FR0000120271	68,750	EUR	85	XPAR	OD_7ymJzTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:28	FR0000120271	68,750	EUR	102	XPAR	OD_7ymJzdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:07:55	FR0000120271	68,760	EUR	266	XPAR	OD_7ymK6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:03	FR0000120271	68,750	EUR	133	XPAR	OD_7ymK8pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:04	FR0000120271	68,750	EUR	125	XPAR	OD_7ymK90G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:04	FR0000120271	68,750	EUR	33	XPAR	OD_7ymK90K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:10	FR0000120271	68,740	EUR	60	TQEX	OD_7ymKAh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:10	FR0000120271	68,740	EUR	178	CEUX	OD_7ymKAh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:10	FR0000120271	68,740	EUR	79	XPAR	OD_7ymKAhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:12	FR0000120271	68,730	EUR	69	TQEX	OD_7ymKBEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:12	FR0000120271	68,730	EUR	148	CEUX	OD_7ymKBEf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:12	FR0000120271	68,730	EUR	72	XPAR	OD_7ymKBEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:13	FR0000120271	68,730	EUR	53	XPAR	OD_7ymKBLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:16	FR0000120271	68,720	EUR	80	TQEX	OD_7ymKC6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:08:30	FR0000120271	68,710	EUR	49	CEUX	OD_7ymKFsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:14	FR0000120271	68,730	EUR	1	XPAR	OD_7ymKRKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:24	FR0000120271	68,730	EUR	307	XPAR	OD_7ymKTrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:26	FR0000120271	68,720	EUR	27	XPAR	OD_7ymKUNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:26	FR0000120271	68,720	EUR	127	XPAR	OD_7ymKUNT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:31	FR0000120271	68,730	EUR	159	CEUX	OD_7ymKVdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:43	FR0000120271	68,730	EUR	196	XPAR	OD_7ymKYrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:09:43	FR0000120271	68,730	EUR	123	XPAR	OD_7ymKYrs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:10:05	FR0000120271	68,730	EUR	54	XPAR	OD_7ymKedn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:11:27	FR0000120271	68,740	EUR	87	TQEX	OD_7ymKzzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:11:27	FR0000120271	68,740	EUR	59	AQEU	OD_7ymKzzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:11:27	FR0000120271	68,740	EUR	215	XPAR	OD_7ymKzzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:11:28	FR0000120271	68,730	EUR	107	XPAR	OD_7ymL00G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:12:11	FR0000120271	68,730	EUR	427	CEUX	OD_7ymLBDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:12:18	FR0000120271	68,720	EUR	19	CEUX	OD_7ymLD1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:12:18	FR0000120271	68,720	EUR	35	TQEX	OD_7ymLD1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:22:51	FR0000120271	68,750	EUR	205	XPAR	OD_7ymNrrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:22:52	FR0000120271	68,750	EUR	61	XPAR	OD_7ymNs0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:23:16	FR0000120271	68,760	EUR	195	XPAR	OD_7ymNyK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:23:28	FR0000120271	68,770	EUR	64	XPAR	OD_7ymO1Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:23:58	FR0000120271	68,770	EUR	268	TQEX	OD_7ymO9M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:24:29	FR0000120271	68,770	EUR	125	XPAR	OD_7ymOHFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:24:29	FR0000120271	68,770	EUR	97	XPAR	OD_7ymOHFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:05	FR0000120271	68,770	EUR	81	AQEU	OD_7ymOQj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:05	FR0000120271	68,760	EUR	68	TQEX	OD_7ymOQj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:05	FR0000120271	68,760	EUR	48	XPAR	OD_7ymOQjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:05	FR0000120271	68,760	EUR	63	XPAR	OD_7ymOQjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:06	FR0000120271	68,760	EUR	96	XPAR	OD_7ymOQsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:06	FR0000120271	68,760	EUR	24	XPAR	OD_7ymOQsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:48	FR0000120271	68,770	EUR	82	XPAR	OD_7ymObmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:48	FR0000120271	68,770	EUR	140	XPAR	OD_7ymObnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:25:48	FR0000120271	68,770	EUR	40	XPAR	OD_7ymObnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:26:49	FR0000120271	68,780	EUR	167	XPAR	OD_7ymOrfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	22	TQEX	OD_7ymOvTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	83	XPAR	OD_7ymOvTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	73	TQEX	OD_7ymOvTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	406	CEUX	OD_7ymOvTK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	102	CEUX	OD_7ymOvTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:03	FR0000120271	68,770	EUR	237	CEUX	OD_7ymOvTL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:27:43	FR0000120271	68,770	EUR	66	AQEU	OD_7ymPSiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:04	FR0000120271	68,820	EUR	382	XPAR	OD_7ymPQir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:04	FR0000120271	68,820	EUR	2	XPAR	OD_7ymPQis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:04	FR0000120271	68,820	EUR	945	XPAR	OD_7ymPQis-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:04	FR0000120271	68,820	EUR	1	TQEX	OD_7ymPQma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:20	FR0000120271	68,810	EUR	87	TQEX	OD_7ymPV1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:20	FR0000120271	68,810	EUR	940	XPAR	OD_7ymPV1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:20	FR0000120271	68,810	EUR	50	TQEX	OD_7ymPV1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:20	FR0000120271	68,810	EUR	123	TQEX	OD_7ymPV1c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:21	FR0000120271	68,810	EUR	211	XPAR	OD_7ymPVCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:29:50	FR0000120271	68,830	EUR	159	XPAR	OD_7ymPcvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:30:01	FR0000120271	68,830	EUR	78	XPAR	OD_7ymPfXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:30:01	FR0000120271	68,830	EUR	77	XPAR	OD_7ymPfc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:30:13	FR0000120271	68,820	EUR	45	XPAR	OD_7ymPiol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:30:24	FR0000120271	68,830	EUR	85	TQEX	OD_7ymPlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:01	FR0000120271	68,830	EUR	54	XPAR	OD_7ymPvDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:01	FR0000120271	68,830	EUR	30	XPAR	OD_7ymPvDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:01	FR0000120271	68,820	EUR	1397	CEUX	OD_7ymPvKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:01	FR0000120271	68,820	EUR	223	CEUX	OD_7ymPvKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:01	FR0000120271	68,820	EUR	71	TQEX	OD_7ymPvKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:04	FR0000120271	68,820	EUR	137	AQEU	OD_7ymPwwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:19	FR0000120271	68,820	EUR	48	AQEU	OD_7ymPzrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:19	FR0000120271	68,810	EUR	475	CEUX	OD_7ymPzsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:19	FR0000120271	68,810	EUR	1	CEUX	OD_7ymPzlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:19	FR0000120271	68,820	EUR	48	AQEU	OD_7ymPzu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:20	FR0000120271	68,810	EUR	163	CEUX	OD_7ymQ0FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:20	FR0000120271	68,810	EUR	127	CEUX	OD_7ymQ0FN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:20	FR0000120271	68,810	EUR	57	XPAR	OD_7ymQ0GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:20	FR0000120271	68,810	EUR	51	TQEX	OD_7ymQ0Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:21	FR0000120271	68,810	EUR	27	CEUX	OD_7ymQ0Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:31:50	FR0000120271	68,820	EUR	47	XPAR	OD_7ymQ7xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:15	FR0000120271	68,820	EUR	149	XPAR	OD_7ymQEeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:15	FR0000120271	68,820	EUR	63	AQEU	OD_7ymQEeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:31	FR0000120271	68,810	EUR	15	CEUX	OD_7ymQIna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:31	FR0000120271	68,810	EUR	53	TQEX	OD_7ymQInb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:31	FR0000120271	68,810	EUR	36	CEUX	OD_7ymQInb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:31	FR0000120271	68,810	EUR	307	CEUX	OD_7ymQInc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:32:31	FR0000120271	68,810	EUR	74	XPAR	OD_7ymQInq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:00	FR0000120271	68,840	EUR	12	TQEX	OD_7ymQfmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:03	FR0000120271	68,840	EUR	65	TQEX	OD_7ymQgYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:05	FR0000120271	68,840	EUR	65	TQEX	OD_7ymQhDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:10	FR0000120271	68,830	EUR	489	CEUX	OD_7ymQiMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:10	FR0000120271	68,830	EUR	192	XPAR	OD_7ymQiMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:10	FR0000120271	68,830	EUR	71	XPAR	OD_7ymQiMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:23	FR0000120271	68,840	EUR	46	AQEU	OD_7ymQlIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:34:59	FR0000120271	68,840	EUR	161	XPAR	OD_7ymQo2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:35:39	FR0000120271	68,850	EUR	53	TQEX	OD_7ymR5fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:35:39	FR0000120271	68,850	EUR	823	XPAR	OD_7ymR5ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:35:40	FR0000120271	68,850	EUR	170	XPAR	OD_7ymR5o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:35:50	FR0000120271	68,840	EUR	52	TQEX	OD_7ymR8XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:36:04	FR0000120271	68,840	EUR	56	AQEU	OD_7ymRC0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:36:04	FR0000120271	68,830	EUR	13	XPAR	OD_7ymRC1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:36:04	FR0000120271	68,830	EUR	72	XPAR	OD_7ymRC1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:37:24	FR0000120271	68,840	EUR	5	CEUX	OD_7ymRWoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:37:24	FR0000120271	68,840	EUR	15	XPAR	OD_7ymRWoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:37:53	FR0000120271	68,860	EUR	277	XPAR	OD_7ymReLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:37:53	FR0000120271	68,860	EUR	90	XPAR	OD_7ymReP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:36	FR0000120271	68,870	EUR	15	AQEU	OD_7ymSSCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:36	FR0000120271	68,870	EUR	7	AQEU	OD_7ymSSCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:36	FR0000120271	68,870	EUR	51	AQEU	OD_7ymSSCm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:36	FR0000120271	68,870	EUR	80	AQEU	OD_7ymSSCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:37	FR0000120271	68,870	EUR	7	AQEU	OD_7ymSSSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:38	FR0000120271	68,870	EUR	71	AQEU	OD_7ymSSii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:50	FR0000120271	68,860	EUR	1220	CEUX	OD_7ymS8oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:50	FR0000120271	68,860	EUR	96	XPAR	OD_7ymS8oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:50	FR0000120271	68,860	EUR	40	XPAR	OD_7ymS8oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:50	FR0000120271	68,860	EUR	50	XPAR	OD_7ymS8oH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:50	FR0000120271	68,860	EUR	33	XPAR	OD_7ymS8oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:39:54	FR0000120271	68,860	EUR	56	AQEU	OD_7ymS9ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:41:57	FR0000120271	68,890	EUR	1605	XPAR	OD_7ymSfrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:41:57	FR0000120271	68,890	EUR	187	XPAR	OD_7ymSfsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:41:57	FR0000120271	68,890	EUR	92	XPAR	OD_7ymSfsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:20	FR0000120271	68,910	EUR	312	CEUX	OD_7ymT1T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:28	FR0000120271	68,900	EUR	377	XPAR	OD_7ymT3IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	540	CEUX	OD_7ymT5Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	171	TQEX	OD_7ymT5Zc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	847	CEUX	OD_7ymT5Zc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	254	XPAR	OD_7ymT5Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	222	XPAR	OD_7ymT5Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	254	XPAR	OD_7ymT5zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	156	XPAR	OD_7ymT5dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	312	CEUX	OD_7ymT5dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:43:36	FR0000120271	68,900	EUR	37	CEUX	OD_7ymT5dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:44:23	FR0000120271	68,910	EUR	343	XPAR	OD_7ymTHr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:44:50	FR0000120271	68,910	EUR	465	CEUX	OD_7ymTOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:44:51	FR0000120271	68,910	EUR	101	CEUX	OD_7ymTPfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:44:52	FR0000120271	68,900	EUR	57	XPAR	OD_7ymTPQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:44:52	FR0000120271	68,900	EUR	50	CEUX	OD_7ymTPQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 16:45:11	FR0000120271	68,920	EUR	125	XPAR	OD_7ymTULo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68,810	EUR	123	XPAR	OD_7ymUKSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68,810	EUR	304	XPAR	OD_7ymUKSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:32	FR0000120271	68,810	EUR	72	CEUX	OD_7ymUKdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:49:09	FR0000120271	68,820	EUR	933	XPAR	OD_7ymUUOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:49:10	FR0000120271	68,820	EUR	156	XPAR	OD_7ymUUWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68,830	EUR	519	CEUX	OD_7ymUn8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68,830	EUR	78	AQEU	OD_7ymUn8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68,830	EUR	256	TQEX	OD_7ymUn8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68,830	EUR	240	XPAR	OD_7ymUn8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68,820	EUR	176	CEUX	OD_7ymUnFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68,820	EUR	10	TQEX	OD_7ymUnFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68,820	EUR	34	TQEX	OD_7ymUnFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68,820	EUR	186	XPAR	OD_7ymUnFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68,820	EUR	54	XPAR	OD_7ymUnFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68,820	EUR	34	TQEX	OD_7ymUnVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68,820	EUR	10	TQEX	OD_7ymUnVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68,820	EUR	128	XPAR	OD_7ymUnVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:52	FR0000120271	68,810	EUR	48	TQEX	OD_7ymUvAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:52	FR0000120271	68,810	EUR	64	XPAR	OD_7ymUvAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:51:46	FR0000120271	68,820	EUR	111	CEUX	OD_7ymV9CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:51:46	FR0000120271	68,820	EUR	180	XPAR	OD_7ymV9Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:52:47	FR0000120271	68,830	EUR	247	CEUX	OD_7ymVOyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:11	FR0000120271	68,830	EUR	606	XPAR	OD_7ymVVN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68,820	EUR	123	CEUX	OD_7ymVW4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68,820	EUR	80	TQEX	OD_7ymVW4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68,820	EUR	39	XPAR	OD_7ymVW4p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68,820	EUR	231	XPAR	OD_7ymVW4q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,820	EUR	100	CEUX	OD_7ymVWFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,820	EUR	57	CEUX	OD_7ymVWFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,820	EUR	41	CEUX	OD_7ymVWFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,820	EUR	43	CEUX	OD_7ymVWFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,820	EUR	3	CEUX	OD_7ymVWFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,810	EUR	122	CEUX	OD_7ymVWLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68,810	EUR	135	XPAR	OD_7ymVWME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:16	FR0000120271	68,810	EUR	139	XPAR	OD_7ymVWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:54:01	FR0000120271	68,840	EUR	69	XPAR	OD_7ymViDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:54:03	FR0000120271	68,830	EUR	52	XPAR	OD_7ymVimL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68,840	EUR	3	XPAR	OD_7ymVzOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68,840	EUR	1	XPAR	OD_7ymVzOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68,840	EUR	10	XPAR	OD_7ymVzOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:08	FR0000120271	68,840	EUR	1	XPAR	OD_7ymVzeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:32	FR0000120271	68,830	EUR	101	XPAR	OD_7ymW5ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:31	FR0000120271	68,850	EUR	600	XPAR	OD_7ymWLPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:31	FR0000120271	68,850	EUR	142	XPAR	OD_7ymWLPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:32	FR0000120271	68,850	EUR	181	XPAR	OD_7ymWLVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68,850	EUR	11	TQEX	OD_7ymWLlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68,850	EUR	34	TQEX	OD_7ymWLlj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68,850	EUR	73	TQEX	OD_7ymWLlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:34	FR0000120271	68,850	EUR	34	TQEX	OD_7ymWM1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:34	FR0000120271	68,850	EUR	10	TQEX	OD_7ymWM1V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:40	FR0000120271	68,850	EUR	27	CEUX	OD_7ymWNaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:57:36	FR0000120271	68,860	EUR	121	XPAR	OD_7ymWc9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:57:36	FR0000120271	68,860	EUR	169	XPAR	OD_7ymWc9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	307	CEUX	OD_7ymWkvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	57	TQEX	OD_7ymWkvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	197	CEUX	OD_7ymWkvu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	84	XPAR	OD_7ymWkw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	305	CEUX	OD_7ymWl0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	10	CEUX	OD_7ymWl0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68,850	EUR	100	XPAR	OD_7ymWl0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:11	FR0000120271	68,850	EUR	17	CEUX	OD_7ymWIGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:11	FR0000120271	68,850	EUR	50	XPAR	OD_7ymWIGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68,840	EUR	76	TQEX	OD_7ymWISt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68,840	EUR	78	CEUX	OD_7ymWISu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68,840	EUR	40	CEUX	OD_7ymWIWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68,840	EUR	114	CEUX	OD_7ymWIWF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68,840	EUR	61	XPAR	OD_7ymWIWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:13	FR0000120271	68,840	EUR	203	XPAR	OD_7ymWIme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:08	FR0000120271	68,830	EUR	49	CEUX	OD_7ymX09o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:08	FR0000120271	68,830	EUR	1	CEUX	OD_7ymX09e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:08	FR0000120271	68,830	EUR	29	CEUX	OD_7ymX09h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:08	FR0000120271	68,830	EUR	101	XPAR	OD_7ymX09i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:08	FR0000120271	68,830	EUR	122	CEUX	OD_7ymX09j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:30	FR0000120271	68,840	EUR	51	AQEU	OD_7ymX5p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:59:30	FR0000120271	68,840	EUR	52	AQEU	OD_7ymX5p1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:00:02	FR0000120271	68,820	EUR	76	CEUX	OD_7ymXEF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:00:02	FR0000120271	68,820	EUR	7	CEUX	OD_7ymXEFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:00:02	FR0000120271	68,820	EUR	627	XPAR	OD_7ymXEFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:00:09	FR0000120271	68,820	EUR	8	AQEU	OD_7ymXFtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:00:20	FR0000120271	68,820	EUR	43	AQEU	OD_7ymXke6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:03	FR0000120271	68,820	EUR	162	XPAR	OD_7ymXjc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:03	FR0000120271	68,820	EUR	187	XPAR	OD_7ymXjc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:03	FR0000120271	68,820	EUR	188	XPAR	OD_7ymXjc5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:03	FR0000120271	68,820	EUR	122	XPAR	OD_7ymXjc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:04	FR0000120271	68,810	EUR	99	CEUX	OD_7ymXjqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:04	FR0000120271	68,810	EUR	329	XPAR	OD_7ymXjqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:04	FR0000120271	68,810	EUR	50	TQEX	OD_7ymXjqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:04	FR0000120271	68,810	EUR	220	CEUX	OD_7ymXjqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:35	FR0000120271	68,810	EUR	57	AQEU	OD_7ymXrtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:38	FR0000120271	68,800	EUR	151	CEUX	OD_7ymXsif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:38	FR0000120271	68,800	EUR	50	TQEX	OD_7ymXsig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:38	FR0000120271	68,800	EUR	102	XPAR	OD_7ymXsir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:38	FR0000120271	68,800	EUR	173	XPAR	OD_7ymXsj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:39	FR0000120271	68,800	EUR	4	CEUX	OD_7ymXsyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:02:39	FR0000120271	68,800	EUR	71	CEUX	OD_7ymXsyc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:03:36	FR0000120271	68,790	EUR	137	XPAR	OD_7ymY7xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:03:36	FR0000120271	68,790	EUR	405	XPAR	OD_7ymY7xS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:03:36	FR0000120271	68,790	EUR	2	XPAR	OD_7ymY7xT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:03:36	FR0000120271	68,790	EUR	175	CEUX	OD_7ymY7xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:04	FR0000120271	68,780	EUR	2	CEUX	OD_7ymYFDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:04	FR0000120271	68,780	EUR	307	XPAR	OD_7ymYFDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:04	FR0000120271	68,780	EUR	163	CEUX	OD_7ymYFDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:04	FR0000120271	68,780	EUR	65	TQEX	OD_7ymYFDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:10	FR0000120271	68,780	EUR	64	AQEU	OD_7ymYGpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:04:46	FR0000120271	68,780	EUR	44	TQEX	OD_7ymYPzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:05:03	FR0000120271	68,770	EUR	75	CEUX	OD_7ymYUOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:05:03	FR0000120271	68,770	EUR	216	XPAR	OD_7ymYUOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:05:04	FR0000120271	68,760	EUR	74	CEUX	OD_7ymYUhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:05:13	FR0000120271	68,760	EUR	56	CEUX	OD_7ymYX6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:07:03	FR0000120271	68,770	EUR	186	XPAR	OD_7ymYzem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:07:03	FR0000120271	68,770	EUR	158	XPAR	OD_7ymYzem-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:07:04	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:14:43	FR0000120271	68,730	EUR	99	XPAR	OD_7ymavKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:14:58	FR0000120271	68,720	EUR	61	AQEU	OD_7ymazI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:15:00	FR0000120271	68,720	EUR	77	AQEU	OD_7ymazkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:15:00	FR0000120271	68,720	EUR	73	TQEX	OD_7ymaznd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:15:00	FR0000120271	68,720	EUR	4	CEUX	OD_7ymazne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:15:02	FR0000120271	68,720	EUR	221	CEUX	OD_7ymb0OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:15:03	FR0000120271	68,720	EUR	74	CEUX	OD_7ymb0XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:00	FR0000120271	68,750	EUR	160	XPAR	OD_7ymbFMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:00	FR0000120271	68,750	EUR	76	XPAR	OD_7ymbFMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:00	FR0000120271	68,750	EUR	406	XPAR	OD_7ymbFME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:11	FR0000120271	68,750	EUR	302	CEUX	OD_7ymbIGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:17	FR0000120271	68,750	EUR	2	CEUX	OD_7ymbJsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:27	FR0000120271	68,750	EUR	58	CEUX	OD_7ymbMOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:27	FR0000120271	68,750	EUR	2	CEUX	OD_7ymbMOe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:16:33	FR0000120271	68,740	EUR	83	AQEU	OD_7ymbNv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:13	FR0000120271	68,750	EUR	343	XPAR	OD_7ymbYUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:13	FR0000120271	68,750	EUR	422	XPAR	OD_7ymbYUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:35	FR0000120271	68,750	EUR	1	TQEX	OD_7ymbe4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:35	FR0000120271	68,750	EUR	10	TQEX	OD_7ymbe4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:35	FR0000120271	68,750	EUR	100	TQEX	OD_7ymbe4V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:58	FR0000120271	68,750	EUR	2	XPAR	OD_7ymbk3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:17:58	FR0000120271	68,750	EUR	74	XPAR	OD_7ymbk3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:14	FR0000120271	68,750	EUR	445	XPAR	OD_7ymbonc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:36	FR0000120271	68,750	EUR	13	TQEX	OD_7ymbtw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:36	FR0000120271	68,750	EUR	51	TQEX	OD_7ymbtw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:37	FR0000120271	68,750	EUR	34	TQEX	OD_7ymbuCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:37	FR0000120271	68,750	EUR	13	TQEX	OD_7ymbuCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:37	FR0000120271	68,750	EUR	36	TQEX	OD_7ymbuCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:40	FR0000120271	68,740	EUR	62	TQEX	OD_7ymbuyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:40	FR0000120271	68,740	EUR	52	CEUX	OD_7ymbuyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:40	FR0000120271	68,740	EUR	306	AQEU	OD_7ymbuyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:40	FR0000120271	68,740	EUR	121	AQEU	OD_7ymbuyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:40	FR0000120271	68,740	EUR	222	XPAR	OD_7ymbuyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:41	FR0000120271	68,740	EUR	198	CEUX	OD_7ymbvEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:41	FR0000120271	68,740	EUR	186	XPAR	OD_7ymbvEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:18:41	FR0000120271	68,740	EUR	169	XPAR	OD_7ymbvEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:01	FR0000120271	68,740	EUR	411	XPAR	OD_7ymc0QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:05	FR0000120271	68,730	EUR	99	CEUX	OD_7ymc1Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:05	FR0000120271	68,730	EUR	205	XPAR	OD_7ymc1WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:20	FR0000120271	68,730	EUR	49	TQEX	OD_7ymc5Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:20	FR0000120271	68,730	EUR	152	CEUX	OD_7ymc5Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:20	FR0000120271	68,730	EUR	52	CEUX	OD_7ymc5Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:20	FR0000120271	68,730	EUR	349	XPAR	OD_7ymc5Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:21	FR0000120271	68,730	EUR	164	XPAR	OD_7ymc5e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:26	FR0000120271	68,730	EUR	23	CEUX	OD_7ymc77N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:26	FR0000120271	68,730	EUR	52	AQEU	OD_7ymc77N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:35	FR0000120271	68,730	EUR	29	CEUX	OD_7ymc9QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:36	FR0000120271	68,730	EUR	82	XPAR	OD_7ymc9Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:36	FR0000120271	68,730	EUR	93	XPAR	OD_7ymc9Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:42	FR0000120271	68,720	EUR	69	TQEX	OD_7ymcBAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:42	FR0000120271	68,720	EUR	148	AQEU	OD_7ymcBAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:51	FR0000120271	68,720	EUR	79	CEUX	OD_7ymcDWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:51	FR0000120271	68,720	EUR	67	AQEU	OD_7ymcDWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:19:52	FR0000120271	68,720	EUR	144	CEUX	OD_7ymcDhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:07	FR0000120271	68,710	EUR	72	CEUX	OD_7ymcHku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:07	FR0000120271	68,710	EUR	50	AQEU	OD_7ymcHku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:07	FR0000120271	68,710	EUR	51	TQEX	OD_7ymcHku-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:48	FR0000120271	68,720	EUR	540	XPAR	OD_7ymcSE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:48	FR0000120271	68,720	EUR	290	XPAR	OD_7ymcSHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:20:49	FR0000120271	68,720	EUR	156	XPAR	OD_7ymcSX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:21:08	FR0000120271	68,720	EUR	18	TQEX	OD_7ymcXTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:21:08	FR0000120271	68,720	EUR	46	TQEX	OD_7ymcXTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:21:08	FR0000120271	68,720	EUR	60	AQEU	OD_7ymcXTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:21:09	FR0000120271	68,710	EUR	223	XPAR	OD_7ymcXiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:21:09	FR0000120271	68,720	EUR	51	AQEU	OD_7ymcXjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:22:51	FR0000120271	68,740	EUR	83	CEUX	OD_7ymcyH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:22:51	FR0000120271	68,740	EUR	99	CEUX	OD_7ymcyH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:22:51	FR0000120271	68,740	EUR	45	CEUX	OD_7ymcyH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:22:52	FR0000120271	68,740	EUR	3	CEUX	OD_7ymcyXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:22:52	FR0000120271	68,740	EUR	40	CEUX	OD_7ymcyXU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:23:58	FR0000120271	68,740	EUR	352	CEUX	OD_7ymdFqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:23:58	FR0000120271	68,740	EUR	1096	XPAR	OD_7ymdFqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:23:58	FR0000120271	68,740	EUR	618	XPAR	OD_7ymdFqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:23:58	FR0000120271	68,740	EUR	265	XPAR	OD_7ymdFqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:23:58	FR0000120271	68,740	EUR	193	TQEX	OD_7ymdFr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:03	FR0000120271	68,740	EUR	48	CEUX	OD_7ymdH0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:03	FR0000120271	68,740	EUR	17	CEUX	OD_7ymdH0d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:25	FR0000120271	68,740	EUR	46	CEUX	OD_7ymdMq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:30	FR0000120271	68,740	EUR	41	CEUX	OD_7ymdO9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:30	FR0000120271	68,740	EUR	115	CEUX	OD_7ymdO9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:24:30	FR0000120271	68,740	EUR	6	TQEX	OD_7ymdOA0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:06	FR0000120271	68,740	EUR	234	AQEU	OD_7ymdXZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:06	FR0000120271	68,740	EUR	1300	XPAR	OD_7ymdXa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:07	FR0000120271	68,740	EUR	53	TQEX	OD_7ymdXaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:32	FR0000120271	68,740	EUR	38	CEUX	OD_7ymdeDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:32	FR0000120271	68,740	EUR	1	CEUX	OD_7ymdeDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:32	FR0000120271	68,740	EUR	30	CEUX	OD_7ymdeDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:32	FR0000120271	68,740	EUR	83	CEUX	OD_7ymdeDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:33	FR0000120271	68,740	EUR	78	CEUX	OD_7ymdePv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:40	FR0000120271	68,730	EUR	58	CEUX	OD_7ymdgJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:40	FR0000120271	68,730	EUR	99	TQEX	OD_7ymdgJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:40	FR0000120271	68,730	EUR	650	XPAR	OD_7ymdgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:40	FR0000120271	68,730	EUR	144	TQEX	OD_7ymdgK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:40	FR0000120271	68,730	EUR	137	AQEU	OD_7ymdgK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:41	FR0000120271	68,730	EUR	187	XPAR	OD_7ymdgV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:41	FR0000120271	68,730	EUR	186	XPAR	OD_7ymdgVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:41	FR0000120271	68,730	EUR	173	XPAR	OD_7ymdgVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:41	FR0000120271	68,730	EUR	71	XPAR	OD_7ymdgVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:41	FR0000120271	68,730	EUR	97	XPAR	OD_7ymdgVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:58	FR0000120271	68,730	EUR	417	XPAR	OD_7ymdkvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:25:58	FR0000120271	68,720	EUR	75	TQEX	OD_7ymdkvQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:26:58	FR0000120271	68,730	EUR	815	XPAR	OD_7ymeOaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:27:34	FR0000120271	68,760	EUR	496	XPAR	OD_7ymeSpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:27:34	FR0000120271	68,760	EUR	165	XPAR	OD_7ymeSpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:27:39	FR0000120271	68,750	EUR	330	XPAR	OD_7ymeBB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:00	FR0000120271	68,760	EUR	249	TQEX	OD_7ymeGlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:00	FR0000120271	68,760	EUR	632	XPAR	OD_7ymeGlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:26	FR0000120271	68,750	EUR	61	AQEU	OD_7ymeNas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:26	FR0000120271	68,750	EUR	205	AQEU	OD_7ymeNat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:26	FR0000120271	68,750	EUR	65	TQEX	OD_7ymeNb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:26	FR0000120271	68,750	EUR	316	XPAR	OD_7ymeNb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/05/2024 17:28:27	FR0000120271	68,750	EUR	74	AQEU	OD_7ymeNgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:01:22	FR0000120271	68,840	EUR	176	XPAR	OD_7yqRFMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:03:02	FR0000120271	68,890	EUR	486	XPAR	OD_7yqRfMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:03:02	FR0000120271	68,890	EUR	113	XPAR	OD_7yqRfMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:03:48	FR0000120271	68,880	EUR	60	AQEU	OD_7yqRrI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:04:02	FR0000120271	68,870	EUR	561	CEUX	OD_7yqRv3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:04:02	FR0000120271	68,870	EUR	341	XPAR	OD_7yqRvGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:04:24	FR0000120271	68,850	EUR	122	XPAR	OD_7yqS0e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:04:52	FR0000120271	68,850	EUR	165	XPAR	OD_7yqS7uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:04:52	FR0000120271	68,840	EUR	140	CEUX	OD_7yqS7vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:05:03	FR0000120271	68,830	EUR	86	CEUX	OD_7yqSApS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:05:03	FR0000120271	68,830	EUR	348	XPAR	OD_7yqSApd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:05:04	FR0000120271	68,830	EUR	30	CEUX	OD_7yqSBDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:06:41	FR0000120271	68,940	EUR	220	XPAR	OD_7yqSaRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:06:51	FR0000120271	69,000	EUR	665	XPAR	OD_7yqSd1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:06:51	FR0000120271	68,990	EUR	1736	XPAR	OD_7yqSd2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:08	FR0000120271	68,930	EUR	655	XPAR	OD_7yqShWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:08	FR0000120271	68,930	EUR	759	XPAR	OD_7yqShWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:15	FR0000120271	68,960	EUR	123	CEUX	OD_7yqSjAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:15	FR0000120271	68,960	EUR	24	CEUX	OD_7yqSjAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:15	FR0000120271	68,960	EUR	106	CEUX	OD_7yqSjAE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:15	FR0000120271	68,960	EUR	26	CEUX	OD_7yqSjAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:16	FR0000120271	68,960	EUR	26	CEUX	OD_7yqSjQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:16	FR0000120271	68,960	EUR	48	CEUX	OD_7yqSjQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:17	FR0000120271	68,960	EUR	154	CEUX	OD_7yqSjqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:42	FR0000120271	68,960	EUR	105	XPAR	OD_7yqSqCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:42	FR0000120271	68,960	EUR	489	XPAR	OD_7yqSqCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:49	FR0000120271	68,940	EUR	51	AQEU	OD_7yqSs0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:49	FR0000120271	68,940	EUR	264	CEUX	OD_7yqSs0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:07:49	FR0000120271	68,940	EUR	54	CEUX	OD_7yqSs0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:08:51	FR0000120271	68,960	EUR	118	CEUX	OD_7yqT88Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:38	FR0000120271	68,970	EUR	81	TQEX	OD_7yqTKX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:38	FR0000120271	68,960	EUR	12	XPAR	OD_7yqTKX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:38	FR0000120271	68,960	EUR	54	XPAR	OD_7yqTKXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:51	FR0000120271	68,980	EUR	246	CEUX	OD_7yqTNkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:55	FR0000120271	68,950	EUR	239	CEUX	OD_7yqTOqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:55	FR0000120271	68,950	EUR	67	TQEX	OD_7yqTOqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:55	FR0000120271	68,950	EUR	46	XPAR	OD_7yqTOqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:09:55	FR0000120271	68,950	EUR	473	XPAR	OD_7yqTOqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:10:16	FR0000120271	68,930	EUR	138	CEUX	OD_7yqTULT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:10:30	FR0000120271	68,950	EUR	149	CEUX	OD_7yqTY0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:10:30	FR0000120271	68,950	EUR	251	XPAR	OD_7yqTY0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:10:59	FR0000120271	68,930	EUR	163	XPAR	OD_7yqTFYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:05	FR0000120271	68,960	EUR	20	CEUX	OD_7yqTwYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:05	FR0000120271	68,960	EUR	282	CEUX	OD_7yqTwYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:05	FR0000120271	68,950	EUR	51	XPAR	OD_7yqTwYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:05	FR0000120271	68,940	EUR	172	XPAR	OD_7yqTwZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:05	FR0000120271	68,940	EUR	73	XPAR	OD_7yqTwZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:41	FR0000120271	68,930	EUR	86	CEUX	OD_7yqU5yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:41	FR0000120271	68,930	EUR	132	XPAR	OD_7yqU5ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:41	FR0000120271	68,930	EUR	19	XPAR	OD_7yqU5yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:49	FR0000120271	68,920	EUR	62	CEUX	OD_7yqU8Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:49	FR0000120271	68,920	EUR	71	XPAR	OD_7yqU8B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:12:57	FR0000120271	68,930	EUR	107	XPAR	OD_7yqUA6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:13:17	FR0000120271	68,920	EUR	28	CEUX	OD_7yqUFKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:13:17	FR0000120271	68,920	EUR	29	CEUX	OD_7yqUFKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:15:16	FR0000120271	68,910	EUR	73	XPAR	OD_7yqUkF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:15:22	FR0000120271	68,900	EUR	315	CEUX	OD_7yqUlr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:15:22	FR0000120271	68,900	EUR	110	XPAR	OD_7yqUlr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:24	FR0000120271	68,920	EUR	15	CEUX	OD_7yqVHan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:24	FR0000120271	68,920	EUR	92	CEUX	OD_7yqVHao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:24	FR0000120271	68,920	EUR	53	CEUX	OD_7yqVHao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:50	FR0000120271	68,910	EUR	151	CEUX	OD_7yqVOPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:50	FR0000120271	68,910	EUR	116	CEUX	OD_7yqVOPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:50	FR0000120271	68,900	EUR	80	XPAR	OD_7yqVORY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:50	FR0000120271	68,900	EUR	60	TQEX	OD_7yqVORZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:17:50	FR0000120271	68,900	EUR	47	AQEU	OD_7yqVORa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:18:03	FR0000120271	68,890	EUR	41	XPAR	OD_7yqVRix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:18:03	FR0000120271	68,890	EUR	54	XPAR	OD_7yqVRiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:18:13	FR0000120271	68,880	EUR	23	CEUX	OD_7yqVUH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:18:13	FR0000120271	68,880	EUR	46	TQEX	OD_7yqVUH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:18:14	FR0000120271	68,880	EUR	52	CEUX	OD_7yqVUXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:20	FR0000120271	68,920	EUR	318	CEUX	OD_7yqVloC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:20	FR0000120271	68,920	EUR	59	TQEX	OD_7yqVloD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:20	FR0000120271	68,920	EUR	57	XPAR	OD_7yqVloH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:20	FR0000120271	68,920	EUR	20	XPAR	OD_7yqVloH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:44	FR0000120271	68,920	EUR	67	CEUX	OD_7yqVnxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:44	FR0000120271	68,920	EUR	64	AQEU	OD_7yqVnxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:44	FR0000120271	68,910	EUR	69	XPAR	OD_7yqVnxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:44	FR0000120271	68,910	EUR	32	CEUX	OD_7yqVs0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:19:44	FR0000120271	68,910	EUR	88	CEUX	OD_7yqVs0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:20:16	FR0000120271	68,920	EUR	210	XPAR	OD_7yqW0Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:20:22	FR0000120271	68,930	EUR	288	XPAR	OD_7yqW1qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:20:22	FR0000120271	68,930	EUR	14	XPAR	OD_7yqW1qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:21:08	FR0000120271	68,960	EUR	298	XPAR	OD_7yqWE2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:06	FR0000120271	68,990	EUR	440	XPAR	OD_7yqWSzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:14	FR0000120271	68,980	EUR	48	CEUX	OD_7yqWV1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:14	FR0000120271	68,980	EUR	1079	CEUX	OD_7yqWV1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:14	FR0000120271	68,980	EUR	192	XPAR	OD_7yqWV1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:14	FR0000120271	68,980	EUR	149	XPAR	OD_7yqWV1Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:22:44	FR0000120271	69,000	EUR	100	TQEX	OD_7yqWcq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:36	FR0000120271	68,990	EUR	4	XPAR	OD_7yqWqUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:36	FR0000120271	68,990	EUR	425	CEUX	OD_7yqWqUf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:36	FR0000120271	68,990	EUR	145	XPAR	OD_7yqWqUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:37	FR0000120271	68,980	EUR	239	CEUX	OD_7yqWqdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:37	FR0000120271	68,980	EUR	150	AQEU	OD_7yqWqdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:37	FR0000120271	68,980	EUR	79	TQEX	OD_7yqWqdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:37	FR0000120271	68,980	EUR	38	CEUX	OD_7yqWqeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:23:37	FR0000120271	68,980	EUR	8	CEUX	OD_7yqWqeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:24:39	FR0000120271	68,990	EUR	107	AQEU	OD_7yqX6IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:24:39	FR0000120271	68,990	EUR	104	XPAR	OD_7yqX6IU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:24:39	FR0000120271	69,000	EUR	92	CEUX	OD_7yqX6IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:24:39	FR0000120271	69,000	EUR	63	CEUX	OD_7yqX6IV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:25:15	FR0000120271	69,010	EUR	85	XPAR	OD_7yqXG7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:25:15	FR0000120271	69,010	EUR	8	XPAR	OD_7yqXG7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:25:15	FR0000120271	69,010	EUR	24	XPAR	OD_7yqXG7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:25:16	FR0000120271	69,010	EUR	64	XPAR	OD_7yqXGO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:15	FR0000120271	69,010	EUR	92	XPAR	OD_7yqXVi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:15	FR0000120271	69,010	EUR	36	XPAR	OD_7yqXVi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:17	FR0000120271	69,000	EUR	48	TQEX	OD_7yqXWFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:17	FR0000120271	69,000	EUR	81	XPAR	OD_7yqXWFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:21	FR0000120271	68,990	EUR	77	AQEU	OD_7yqXXTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 09:26:32	FR0000120271	69,010	EUR	122	XPAR	OD_7yqXa68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:04	FR0000120271	68,930	EUR	60	TQEX	OD_7yqZz09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:04	FR0000120271	68,930	EUR	7	AQEU	OD_7yqZz0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:22	FR0000120271	68,920	EUR	72	CEUX	OD_7yqa3oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:22	FR0000120271	68,920	EUR	44	XPAR	OD_7yqa3od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:32	FR0000120271	68,900	EUR	102	CEUX	OD_7yqa6Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:32	FR0000120271	68,900	EUR	159	XPAR	OD_7yqa6Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:36	FR0000120271	68,890	EUR	77	CEUX	OD_7yqa7Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:36	FR0000120271	68,890	EUR	79	XPAR	OD_7yqa7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:37	FR0000120271	68,900	EUR	48	XPAR	OD_7yqa7Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:37	FR0000120271	68,900	EUR	114	XPAR	OD_7yqa7Xn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:38	FR0000120271	68,900	EUR	38	XPAR	OD_7yqa7nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:38	FR0000120271	68,900	EUR	51	XPAR	OD_7yqa7nt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:56	FR0000120271	68,890	EUR	68	XPAR	OD_7yqaCQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:13	FR0000120271	68,900	EUR	107	XPAR	OD_7yqaGqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:37	FR0000120271	68,910	EUR	36	CEUX	OD_7yqaN9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68,900	EUR	35	AQEU	OD_7yqaPoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68,900	EUR	75	CEUX	OD_7yqaPoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68,900	EUR	27	AQEU	OD_7yqaPoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:38:00	FR0000120271	68,890	EUR	53	XPAR	OD_7yqaTE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:40:03	FR0000120271	68,930	EUR	56	XPAR	OD_7yqazHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:40:03	FR0000120271	68,930	EUR	138	XPAR	OD_7yqazHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:21	FR0000120271	68,980	EUR	35	XPAR	OD_7yqbJN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:21	FR0000120271	68,980	EUR	213	XPAR	OD_7yqbJN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:37	FR0000120271	68,980	EUR	141	CEUX	OD_7yqbNhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:37	FR0000120271	68,980	EUR	157	CEUX	OD_7yqbNht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:38	FR0000120271	68,980	EUR	50	CEUX	OD_7yqbNqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:42:13	FR0000120271	68,980	EUR	24	XPAR	OD_7yqbWx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:42:13	FR0000120271	68,980	EUR	104	XPAR	OD_7yqbWxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:42:06	FR0000120271	68,990	EUR	280	CEUX	OD_7yqbk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:14	FR0000120271	69,000	EUR	125	XPAR	OD_7yqbmp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:14	FR0000120271	69,000	EUR	116	XPAR	OD_7yqbmp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:15	FR0000120271	69,000	EUR	59	XPAR	OD_7yqbn59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:40	FR0000120271	68,990	EUR	97	XPAR	OD_7yqbtiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:40	FR0000120271	68,990	EUR	15	XPAR	OD_7yqbtiH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68,980	EUR	83	CEUX	OD_7yqbwDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68,980	EUR	57	TQEX	OD_7yqbwDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68,980	EUR	56	XPAR	OD_7yqbwDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:51	FR0000120271	68,980	EUR	138	XPAR	OD_7yqbwRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:45:58	FR0000120271	68,980	EUR	68	CEUX	OD_7yqcTQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:45:58	FR0000120271	68,980	EUR	105	XPAR	OD_7yqcTQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:24	FR0000120271	68,980	EUR	504	XPAR	OD_7yqcaRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:25	FR0000120271	68,980	EUR	60	AQEU	OD_7yqcaVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:26	FR0000120271	68,980	EUR	2	XPAR	OD_7yqcaIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,980	EUR	1	AQEU	OD_7yqcbqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,980	EUR	44	AQEU	OD_7yqcbrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,980	EUR	114	XPAR	OD_7yqcbrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,980	EUR	45	XPAR	OD_7yqcbrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,970	EUR	44	TQEX	OD_7yqcbru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,970	EUR	112	CEUX	OD_7yqcbrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68,970	EUR	308	CEUX	OD_7yqcbrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:50	FR0000120271	68,960	EUR	46	XPAR	OD_7yqcgyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:50	FR0000120271	68,960	EUR	95	CEUX	OD_7yqcgyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:08	FR0000120271	68,950	EUR	71	CEUX	OD_7yqcll3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:08	FR0000120271	68,950	EUR	90	XPAR	OD_7yqcll8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:09	FR0000120271	68,950	EUR	59	XPAR	OD_7yqcloM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:10	FR0000120271	68,950	EUR	15	XPAR	OD_7yqcmDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:11	FR0000120271	68,950	EUR	1	XPAR	OD_7yqcmTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:22	FR0000120271	68,940	EUR	65	XPAR	OD_7yqcpMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68,950	EUR	67	AQEU	OD_7yqdCW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68,950	EUR	145	CEUX	OD_7yqdCW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68,950	EUR	266	XPAR	OD_7yqdCW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:49:52	FR0000120271	68,960	EUR	111	XPAR	OD_7yqdSV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68,960	EUR	192	XPAR	OD_7yqdXNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68,960	EUR	63	XPAR	OD_7yqdXNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68,950	EUR	80	CEUX	OD_7yqdXOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68,950	EUR	57	AQEU	OD_7yqdXOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:12	FR0000120271	68,950	EUR	61	XPAR	OD_7yqdXYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:00	FR0000120271	68,950	EUR	45	XPAR	OD_7yqdk3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:00	FR0000120271	68,950	EUR	27	XPAR	OD_7yqdk3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:01	FR0000120271	68,950	EUR	58	XPAR	OD_7yqdkJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68,970	EUR	36	CEUX	OD_7yqeIgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68,970	EUR	47	TQEX	OD_7yqeIgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68,970	EUR	121	CEUX	OD_7yqeIgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68,970	EUR	225	XPAR	OD_7yqeIh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:54	FR0000120271	68,960	EUR	72	CEUX	OD_7yqeTFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:54:01	FR0000120271	68,970	EUR	206	XPAR	OD_7yqeV8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:12	FR0000120271	69,000	EUR	134	XPAR	OD_7yqf3DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:12	FR0000120271	69,000	EUR	114	XPAR	OD_7yqf3DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68,990	EUR	48	AQEU	OD_7yqfD6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68,990	EUR	51	TQEX	OD_7yqfD6M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68,990	EUR	138	XPAR	OD_7yqfD6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68,990	EUR	91	XPAR	OD_7yqfD6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:51	FR0000120271	68,990	EUR	114	XPAR	OD_7yqfDMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:51	FR0000120271	68,990	EUR	9	XPAR	OD_7yqfDMQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:01	FR0000120271	68,990	EUR	73	XPAR	OD_7yqfFwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68,980	EUR	318	CEUX	OD_7yqfMbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68,980	EUR	75	CEUX	OD_7yqfMbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68,980	EUR	60	XPAR	OD_7yqfMbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68,970	EUR	47	TQEX	OD_7yqfMd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:27	FR0000120271	68,970	EUR	51	XPAR	OD_7yqfMj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:27	FR0000120271	68,980	EUR	92	CEUX	OD_7yqfMj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:49	FR0000120271	68,990	EUR	115	XPAR	OD_7yqfSY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:50	FR0000120271	68,990	EUR	96	XPAR	OD_7yqfSi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:16	FR0000120271	68,990	EUR	48	XPAR	OD_7yqfZbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:22	FR0000120271	68,970	EUR	73	XPAR	OD_7yqfb8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:22	FR0000120271	68,970	EUR	34	XPAR	OD_7yqfb8p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:27	FR0000120271	68,970	EUR	111	CEUX	OD_7yqfcKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:27	FR0000120271	68,960	EUR	53	XPAR	OD_7yqfcLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:58:28	FR0000120271	68,960	EUR	55	CEUX	OD_7yqfcao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:59:08	FR0000120271	68,950	EUR	47	XPAR	OD_7yqfmwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:59:15	FR0000120271	68,940	EUR	51	XPAR	OD_7yqfos8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:59:20	FR0000120271	68,950	EUR	2	XPAR	OD_7yqfq7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:00	FR0000120271	68,940	EUR	93	XPAR	OD_7yqg0Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:00	FR0000120271	68,940	EUR	46	XPAR	OD_7yqg0Wp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:03	FR0000120271	68,930	EUR	1	CEUX	OD_7yqg1Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:09	FR0000120271	68,930	EUR	53	CEUX	OD_7yqg2tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:23	FR0000120271	68,920	EUR	40	CEUX	OD_7yqg6fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:23	FR0000120271	68,920	EUR	36	CEUX	OD_7yqg6fo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:00:34	FR0000120271	68,910	EUR	49	XPAR	OD_7yqg8LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:02:37	FR0000120271	68,920	EUR	76	CEUX	OD_7yqgfVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:02:37	FR0000120271	68,920	EUR	45	TQEX	OD_7yqgfVi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:04	FR0000120271	68,830	EUR	80	CEUX	OD_7yqj2sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:04	FR0000120271	68,830	EUR	120	CEUX	OD_7yqj2sG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:31	FR0000120271	68,840	EUR	126	XPAR	OD_7yqj9x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68,830	EUR	10	AQEU	OD_7yqjGt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68,830	EUR	256	CEUX	OD_7yqjGt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68,830	EUR	141	AQEU	OD_7yqjGt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68,830	EUR	63	XPAR	OD_7yqjGtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68,830	EUR	34	TQEX	OD_7yqjHhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68,830	EUR	9	TQEX	OD_7yqjHhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68,830	EUR	17	TQEX	OD_7yqjHhK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:41	FR0000120271	68,830	EUR	20	XPAR	OD_7yqjSDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:44	FR0000120271	68,830	EUR	45	TQEX	OD_7yqjT32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:44	FR0000120271	68,830	EUR	62	XPAR	OD_7yqjT37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68,870	EUR	220	CEUX	OD_7yqk8oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68,870	EUR	69	AQEU	OD_7yqk8oP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68,870	EUR	93	AQEU	OD_7yqk8oQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68,870	EUR	96	XPAR	OD_7yqk8oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68,870	EUR	288	XPAR	OD_7yqk8oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:26	FR0000120271	68,870	EUR	45	XPAR	OD_7yqk922-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:11	FR0000120271	68,860	EUR	74	CEUX	OD_7yqkKrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:11	FR0000120271	68,860	EUR	62	XPAR	OD_7yqkKrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:47	FR0000120271	68,860	EUR	50	AQEU	OD_7yqkUHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:48	FR0000120271	68,850	EUR	112	CEUX	OD_7yqkUNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:48	FR0000120271	68,850	EUR	60	XPAR	OD_7yqkUNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:49	FR0000120271	68,850	EUR	100	CEUX	OD_7yqkUcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:49	FR0000120271	68,850	EUR	39	CEUX	OD_7yqkUcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:18:59	FR0000120271	68,870	EUR	93	XPAR	OD_7yqkmpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68,850	EUR	94	CEUX	OD_7yql1GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68,850	EUR	108	CEUX	OD_7yql1GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68,850	EUR	70	XPAR	OD_7yql1Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:55	FR0000120271	68,850	EUR	150	XPAR	OD_7yql1P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:55	FR0000120271	68,850	EUR	121	XPAR	OD_7yql1P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68,900	EUR	35	CEUX	OD_7yqlH0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68,900	EUR	50	CEUX	OD_7yqlH0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68,900	EUR	97	CEUX	OD_7yqlH10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68,900	EUR	91	CEUX	OD_7yqlHH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68,890	EUR	53	XPAR	OD_7yqlHLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68,890	EUR	255	XPAR	OD_7yqlHLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:07	FR0000120271	68,890	EUR	70	CEUX	OD_7yqlKGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68,880	EUR	60	TQEX	OD_7yqlOqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68,880	EUR	48	CEUX	OD_7yqlOqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68,880	EUR	154	XPAR	OD_7yqlOqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:26	FR0000120271	68,880	EUR	68	CEUX	OD_7yqlP4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:51	FR0000120271	68,910	EUR	51	TQEX	OD_7yqlVew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:22:06	FR0000120271	68,900	EUR	646	XPAR	OD_7yqlZWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:22:52	FR0000120271	68,920	EUR	158	XPAR	OD_7yqlzf25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:09	FR0000120271	68,920	EUR	222	AQEU	OD_7yqjprN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:12	FR0000120271	68,910	EUR	79	XPAR	OD_7yqlqbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68,900	EUR	16	CEUX	OD_7yqly42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68,900	EUR	185	CEUX	OD_7yqly43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68,890	EUR	64	XPAR	OD_7yqly48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:41	FR0000120271	68,890	EUR	19	AQEU	OD_7yqly7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:43	FR0000120271	68,890	EUR	37	AQEU	OD_7yqlyq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:46	FR0000120271	68,870	EUR	4	CEUX	OD_7yqlzdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:03	FR0000120271	68,870	EUR	3	CEUX	OD_7yqm45r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:57	FR0000120271	68,890	EUR	54	CEUX	OD_7yqmI6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:57	FR0000120271	68,890	EUR	96	XPAR	OD_7yqmI6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:25:28	FR0000120271	68,890	EUR	3	XPAR	OD_7yqmQAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:25:42	FR0000120271	68,890	EUR	91	XPAR	OD_7yqmTeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:09	FR0000120271	68,890	EUR	96	XPAR	OD_7yqmaiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:09	FR0000120271	68,890	EUR	11	XPAR	OD_7yqmaiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:19	FR0000120271	68,900	EUR	113	CEUX	OD_7yqmdId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:23	FR0000120271	68,890	EUR	56	CEUX	OD_7yqmeVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:25	FR0000120271	68,880	EUR	58	CEUX	OD_7yqmf0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:25	FR0000120271	68,880	EUR	53	XPAR	OD_7yqmf0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:26	FR0000120271	68,880	EUR	143	XPAR	OD_7yqmf7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:26	FR0000120271	68,880	EUR	51	XPAR	OD_7yqmf7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:27	FR0000120271	68,880	EUR	50	XPAR	OD_7yqmfNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:27	FR0000120271	68,880	EUR	47	XPAR	OD_7yqmfoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:28	FR0000120271	68,880	EUR	49	XPAR	OD_7yqmfe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:27:31	FR0000120271	68,880	EUR	60	CEUX	OD_7yqmw9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:02	FR0000120271	68,890	EUR	71	XPAR	OD_7yqn45r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:30	FR0000120271	68,870	EUR	4	XPAR	OD_7yqnBNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68,870	EUR	50	AQEU	OD_7yqnGZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68,870	EUR	55	TQEX	OD_7yqnGZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68,870	EUR	14	AQEU	OD_7yqnGZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68,870	EUR	50	XPAR	OD_7yqnGZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68,870	EUR	75	XPAR	OD_7yqnGZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:06	FR0000120271	68,860	EUR	59	XPAR	OD_7yqnKnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:11	FR0000120271	68,850	EUR	73	XPAR	OD_7yqnMDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	54	AQEU	OD_7yqnWNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	58	CEUX	OD_7yqnWNP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	4	AQEU	OD_7yqnWNP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	79	XPAR	OD_7yqnWNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	70	XPAR	OD_7yqnWRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68,840	EUR	51	CEUX	OD_7yqnW50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:31:59	FR0000120271	68,850	EUR	152	XPAR	OD_7yqo3rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68,840	EUR	48	TQEX	OD_7yqo6n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68,840	EUR	72	CEUX	OD_7yqo6n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68,840	EUR	166	CEUX	OD_7yqo6nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68,840	EUR	58	XPAR	OD_7yqo6nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68,840	EUR	46	AQEU	OD_7yqo6p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68,840	EUR	3	AQEU	OD_7yqo6p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68,840	EUR	75	CEUX	OD_7yqo6ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68,840	EUR	79	XPAR	OD_7yqo6rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:12	FR0000120271	68,840	EUR	125	XPAR	OD_7yqoMjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:24	FR0000120271	68,830	EUR	33	CEUX	OD_7yqoPt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:24	FR0000120271	68,830	EUR	23	CEUX	OD_7yqoPuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:25	FR0000120271	68,850	EUR	276	CEUX	OD_7yqofj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68,840	EUR	46	TQEX	OD_7yqogiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68,840	EUR	40	XPAR	OD_7yqogiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68,840	EUR	76	XPAR	OD_7yqogiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68,840	EUR	111	XPAR	OD_7yqogIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68,840	EUR	26	XPAR	OD_7yqogIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:52	FR0000120271	68,830	EUR	138	CEUX	OD_7yqomgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:52	FR0000120271	68,830	EUR	68	XPAR	OD_7yqomgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:35:52	FR0000120271	68,830	EUR	75	CEUX	OD_7yqp2MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:35:52	FR0000120271	68,830	EUR	85	XPAR	OD_7yqp2MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:36:04	FR0000120271	68,820	EUR	56	CEUX	OD_7yqp5Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:36:06	FR0000120271	68,810	EUR	64	XPAR	OD_7yqp60s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:36:19	FR0000120271	68,800	EUR	63	CEUX	OD_7yqp9Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:36:19	FR0000120271	68,800	EUR	56

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:47:34	FR0000120271	68,740	EUR	76	TQEX	OD_7yqrywx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:47:34	FR0000120271	68,740	EUR	101	XPAR	OD_7yqryxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:06	FR0000120271	68,730	EUR	222	CEUX	OD_7yqs7PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:06	FR0000120271	68,730	EUR	48	TQEX	OD_7yqs7PA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:06	FR0000120271	68,720	EUR	76	XPAR	OD_7yqs7Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:07	FR0000120271	68,720	EUR	45	CEUX	OD_7yqs7ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:08	FR0000120271	68,720	EUR	23	CEUX	OD_7yqs7pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:08	FR0000120271	68,720	EUR	9	CEUX	OD_7yqs7pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:08	FR0000120271	68,720	EUR	15	CEUX	OD_7yqs7pJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:08	FR0000120271	68,720	EUR	5	CEUX	OD_7yqs7pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:09	FR0000120271	68,720	EUR	2	CEUX	OD_7yqs85K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:09	FR0000120271	68,720	EUR	38	CEUX	OD_7yqs85L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:09	FR0000120271	68,720	EUR	16	CEUX	OD_7yqs85L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:26	FR0000120271	68,710	EUR	15	TQEX	OD_7yqsCXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:26	FR0000120271	68,710	EUR	15	TQEX	OD_7yqsCYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:26	FR0000120271	68,710	EUR	21	TQEX	OD_7yqsCZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:48:26	FR0000120271	68,710	EUR	3	TQEX	OD_7yqsCZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:21	FR0000120271	68,710	EUR	520	XPAR	OD_7yqsQrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:22	FR0000120271	68,710	EUR	58	CEUX	OD_7yqsR51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:22	FR0000120271	68,710	EUR	26	CEUX	OD_7yqsR51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:27	FR0000120271	68,700	EUR	12	CEUX	OD_7yqsSQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:27	FR0000120271	68,700	EUR	301	CEUX	OD_7yqsSQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:49:27	FR0000120271	68,700	EUR	202	XPAR	OD_7yqsSQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:35	FR0000120271	68,720	EUR	6	XPAR	OD_7yqsktB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,720	EUR	600	XPAR	OD_7yqskpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,720	EUR	143	XPAR	OD_7yqskpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,720	EUR	220	XPAR	OD_7yqskpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,710	EUR	201	CEUX	OD_7yqskqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,720	EUR	143	XPAR	OD_7yqskqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,720	EUR	32	XPAR	OD_7yqskqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:38	FR0000120271	68,710	EUR	72	XPAR	OD_7yqskra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:39	FR0000120271	68,710	EUR	15	XPAR	OD_7yqsl6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:50:39	FR0000120271	68,710	EUR	60	XPAR	OD_7yqsl6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:51:24	FR0000120271	68,730	EUR	270	XPAR	OD_7yqswqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:25	FR0000120271	68,740	EUR	102	XPAR	OD_7yqtCgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:25	FR0000120271	68,740	EUR	28	XPAR	OD_7yqtCgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:26	FR0000120271	68,740	EUR	65	XPAR	OD_7yqtCwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:29	FR0000120271	68,720	EUR	49	XPAR	OD_7yqtDpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:29	FR0000120271	68,720	EUR	64	TQEX	OD_7yqtDpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:29	FR0000120271	68,720	EUR	294	CEUX	OD_7yqtDpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:52:59	FR0000120271	68,720	EUR	92	AQEU	OD_7yqtLrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:53:45	FR0000120271	68,710	EUR	74	CEUX	OD_7yqtXdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:53:45	FR0000120271	68,710	EUR	68	XPAR	OD_7yqtXdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:53:46	FR0000120271	68,700	EUR	48	TQEX	OD_7yqtXhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:04	FR0000120271	68,730	EUR	10	TQEX	OD_7yqtcR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:04	FR0000120271	68,730	EUR	72	TQEX	OD_7yqtcR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:06	FR0000120271	68,710	EUR	71	XPAR	OD_7yqtd0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:06	FR0000120271	68,710	EUR	33	XPAR	OD_7yqtd1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:06	FR0000120271	68,710	EUR	55	XPAR	OD_7yqtd34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:06	FR0000120271	68,710	EUR	67	XPAR	OD_7yqtd3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:32	FR0000120271	68,710	EUR	62	TQEX	OD_7yqtjqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:32	FR0000120271	68,710	EUR	257	XPAR	OD_7yqtjqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:54:32	FR0000120271	68,710	EUR	886	XPAR	OD_7yqtjqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:55:17	FR0000120271	68,700	EUR	44	XPAR	OD_7yqtvZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:56:04	FR0000120271	68,700	EUR	176	CEUX	OD_7yqu7pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:33	FR0000120271	68,710	EUR	113	XPAR	OD_7yquUoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:34	FR0000120271	68,710	EUR	1	XPAR	OD_7yquV4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:35	FR0000120271	68,710	EUR	13	XPAR	OD_7yquV4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	972	CEUX	OD_7yquYRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	63	AQEU	OD_7yquYRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	53	TQEX	OD_7yquYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	1102	XPAR	OD_7yquYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,690	EUR	112	CEUX	OD_7yquYS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,690	EUR	87	CEUX	OD_7yquYS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	179	XPAR	OD_7yquYSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,700	EUR	54	XPAR	OD_7yquYSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:47	FR0000120271	68,680	EUR	116	XPAR	OD_7yquYST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:48	FR0000120271	68,680	EUR	537	CEUX	OD_7yquYlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:48	FR0000120271	68,680	EUR	88	XPAR	OD_7yquYle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:48	FR0000120271	68,680	EUR	3	XPAR	OD_7yquYlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:49	FR0000120271	68,680	EUR	90	CEUX	OD_7yquYyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:51	FR0000120271	68,670	EUR	67	CEUX	OD_7yquZZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:51	FR0000120271	68,670	EUR	90	XPAR	OD_7yquZZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:51	FR0000120271	68,670	EUR	75	AQEU	OD_7yquZaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:51	FR0000120271	68,670	EUR	39	TQEX	OD_7yquZaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:51	FR0000120271	68,670	EUR	23	TQEX	OD_7yquZaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:52	FR0000120271	68,670	EUR	32	CEUX	OD_7yquZkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:52	FR0000120271	68,670	EUR	12	CEUX	OD_7yquZkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:53	FR0000120271	68,680	EUR	115	XPAR	OD_7yqua1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:53	FR0000120271	68,680	EUR	41	XPAR	OD_7yqua1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:54	FR0000120271	68,680	EUR	59	XPAR	OD_7yquaH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:54	FR0000120271	68,680	EUR	52	XPAR	OD_7yquaH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:55	FR0000120271	68,680	EUR	11	XPAR	OD_7yquaXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:55	FR0000120271	68,670	EUR	258	CEUX	OD_7yquaYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:56	FR0000120271	68,670	EUR	179	XPAR	OD_7yquanI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:57:56	FR0000120271	68,670	EUR	46	XPAR	OD_7yquasJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:58:00	FR0000120271	68,660	EUR	13	XPAR	OD_7yqubyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:58:56	FR0000120271	68,670	EUR	5	CEUX	OD_7yquqOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:59:58	FR0000120271	68,690	EUR	47	CEUX	OD_7yqv6Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 10:59:58	FR0000120271	68,690	EUR	200	CEUX	OD_7yqv6Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:28	FR0000120271	68,680	EUR	133	CEUX	OD_7yqvEQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:28	FR0000120271	68,680	EUR	81	CEUX	OD_7yqvEQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:28	FR0000120271	68,680	EUR	7	XPAR	OD_7yqvEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:28	FR0000120271	68,680	EUR	330	XPAR	OD_7yqvEQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:54	FR0000120271	68,690	EUR	1	TQEX	OD_7yqvL62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:54	FR0000120271	68,690	EUR	8	TQEX	OD_7yqvL62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:00:54	FR0000120271	68,690	EUR	57	TQEX	OD_7yqvL63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:34	FR0000120271	68,680	EUR	4	XPAR	OD_7yqvVVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:34	FR0000120271	68,680	EUR	103	CEUX	OD_7yqvVVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:34	FR0000120271	68,680	EUR	1	XPAR	OD_7yqvVVg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:34	FR0000120271	68,680	EUR	8	XPAR	OD_7yqvVVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:34	FR0000120271	68,680	EUR	384	XPAR	OD_7yqvVWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:35	FR0000120271	68,680	EUR	16	CEUX	OD_7yqvVIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:35	FR0000120271	68,680	EUR	36	CEUX	OD_7yqvVIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:01:35	FR0000120271	68,680	EUR	67	XPAR	OD_7yqvVIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:02:39	FR0000120271	68,670	EUR	50	XPAR	OD_7yqvmb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:02:40	FR0000120271	68,670	EUR	19	XPAR	OD_7yqvmqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:02:53	FR0000120271	68,680	EUR	204	CEUX	OD_7yqvqBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:03:00	FR0000120271	68,670	EUR	161	XPAR	OD_7yqvs1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:03:01	FR0000120271	68,670	EUR	52	CEUX	OD_7yqvsAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:03:02	FR0000120271	68,670	EUR	24	XPAR	OD_7yqvsTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:03:03	FR0000120271	68,670	EUR	50	TQEX	OD_7yqvsag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:03:03	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:17:30	FR0000120271	68,730	EUR	323	CEUX	OD_7yqzWIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:17:30	FR0000120271	68,730	EUR	582	XPAR	OD_7yqzWIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:17:39	FR0000120271	68,730	EUR	418	CEUX	OD_7yqzYi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:17:39	FR0000120271	68,730	EUR	478	XPAR	OD_7yqzYiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:03	FR0000120271	68,720	EUR	204	CEUX	OD_7yqzeky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:03	FR0000120271	68,720	EUR	86	XPAR	OD_7yqzel3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:03	FR0000120271	68,720	EUR	48	TQEX	OD_7yqzel9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:03	FR0000120271	68,720	EUR	27	CEUX	OD_7yqzemp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:03	FR0000120271	68,710	EUR	83	XPAR	OD_7yqzeo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:04	FR0000120271	68,730	EUR	101	CEUX	OD_7yqzf2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:18:04	FR0000120271	68,720	EUR	11	XPAR	OD_7yqzf42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:00	FR0000120271	68,750	EUR	69	XPAR	OD_7yqztce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:19	FR0000120271	68,740	EUR	66	CEUX	OD_7yqzyXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:19	FR0000120271	68,740	EUR	52	XPAR	OD_7yqzyXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:19	FR0000120271	68,740	EUR	84	CEUX	OD_7yqzyYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:19	FR0000120271	68,740	EUR	46	XPAR	OD_7yqzyYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:31	FR0000120271	68,730	EUR	64	CEUX	OD_7yr01me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:19:34	FR0000120271	68,730	EUR	84	AQEU	OD_7yr025Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:20:29	FR0000120271	68,760	EUR	282	XPAR	OD_7yr0Gq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:20:30	FR0000120271	68,760	EUR	71	XPAR	OD_7yr0H21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:20:32	FR0000120271	68,750	EUR	54	XPAR	OD_7yr0Hfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:18	FR0000120271	68,790	EUR	732	XPAR	OD_7yr0Tes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:19	FR0000120271	68,790	EUR	150	XPAR	OD_7yr0TmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:19	FR0000120271	68,790	EUR	132	XPAR	OD_7yr0TmM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:20	FR0000120271	68,790	EUR	47	XPAR	OD_7yr0U2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:20	FR0000120271	68,790	EUR	8	XPAR	OD_7yr0U2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:20	FR0000120271	68,790	EUR	86	XPAR	OD_7yr0U2m-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:21	FR0000120271	68,790	EUR	52	XPAR	OD_7yr0Ulb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:21	FR0000120271	68,790	EUR	19	XPAR	OD_7yr0Ulb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:37	FR0000120271	68,790	EUR	121	CEUX	OD_7yr0YSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:37	FR0000120271	68,790	EUR	85	CEUX	OD_7yr0YSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:38	FR0000120271	68,790	EUR	312	CEUX	OD_7yr0YiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:39	FR0000120271	68,790	EUR	9	CEUX	OD_7yr0Yyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:52	FR0000120271	68,780	EUR	296	CEUX	OD_7yr0cJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:21:52	FR0000120271	68,780	EUR	586	CEUX	OD_7yr0cJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:10	FR0000120271	68,790	EUR	34	TQEX	OD_7yr0h2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,770	EUR	205	AQEU	OD_7yr0mRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,770	EUR	220	CEUX	OD_7yr0mRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,770	EUR	104	XPAR	OD_7yr0mRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,770	EUR	81	TQEX	OD_7yr0mRj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,760	EUR	72	XPAR	OD_7yr0mT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,770	EUR	76	AQEU	OD_7yr0mVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:22:31	FR0000120271	68,760	EUR	118	CEUX	OD_7yr0mVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:23:20	FR0000120271	68,770	EUR	192	XPAR	OD_7yr0zHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:23:52	FR0000120271	68,780	EUR	69	TQEX	OD_7yr17kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:23:52	FR0000120271	68,780	EUR	409	CEUX	OD_7yr17ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	231	CEUX	OD_7yr1HkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	57	TQEX	OD_7yr1HkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	95	XPAR	OD_7yr1HkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	95	XPAR	OD_7yr1Hkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,760	EUR	62	AQEU	OD_7yr1Hkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	102	XPAR	OD_7yr1HkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:31	FR0000120271	68,770	EUR	393	XPAR	OD_7yr1HkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:32	FR0000120271	68,760	EUR	127	XPAR	OD_7yr1Hza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:24:55	FR0000120271	68,740	EUR	39	CEUX	OD_7yr1NuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:26:33	FR0000120271	68,780	EUR	9	CEUX	OD_7yr1nSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:27:36	FR0000120271	68,800	EUR	126	CEUX	OD_7yr23qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:28:25	FR0000120271	68,790	EUR	281	XPAR	OD_7yr2Gk40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:28:25	FR0000120271	68,790	EUR	61	TQEX	OD_7yr2GkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:28:25	FR0000120271	68,790	EUR	63	CEUX	OD_7yr2GkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:29:11	FR0000120271	68,800	EUR	164	XPAR	OD_7yr2SZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:30:27	FR0000120271	68,810	EUR	174	CEUX	OD_7yr2mKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:30:53	FR0000120271	68,810	EUR	110	XPAR	OD_7yr26Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:30:53	FR0000120271	68,810	EUR	59	XPAR	OD_7yr26R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:30:54	FR0000120271	68,810	EUR	84	XPAR	OD_7yr2tMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:31:02	FR0000120271	68,810	EUR	9	TQEX	OD_7yr2vRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:31:52	FR0000120271	68,800	EUR	27	XPAR	OD_7yr38Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:31:52	FR0000120271	68,800	EUR	26	XPAR	OD_7yr38Oi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:31:52	FR0000120271	68,800	EUR	10	XPAR	OD_7yr38Oi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:32:47	FR0000120271	68,810	EUR	9	XPAR	OD_7yr3Mwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:32:47	FR0000120271	68,810	EUR	9	XPAR	OD_7yr3Mwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:32:47	FR0000120271	68,810	EUR	59	XPAR	OD_7yr3Mwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:25	FR0000120271	68,810	EUR	15	TQEX	OD_7yr3Wdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:25	FR0000120271	68,810	EUR	3	TQEX	OD_7yr3Wdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:25	FR0000120271	68,810	EUR	38	TQEX	OD_7yr3Wdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:28	FR0000120271	68,810	EUR	125	CEUX	OD_7yr3XQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:28	FR0000120271	68,800	EUR	104	CEUX	OD_7yr3XQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:28	FR0000120271	68,800	EUR	52	CEUX	OD_7yr3XQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:34	FR0000120271	68,800	EUR	60	XPAR	OD_7yr329I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:40	FR0000120271	68,790	EUR	60	XPAR	OD_7yr3abE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:33:55	FR0000120271	68,780	EUR	52	XPAR	OD_7yr3eWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:35:50	FR0000120271	68,760	EUR	12	TQEX	OD_7yr48QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:36:13	FR0000120271	68,760	EUR	40	TQEX	OD_7yr4El8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:36:13	FR0000120271	68,760	EUR	67	XPAR	OD_7yr4EID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:36:22	FR0000120271	68,770	EUR	67	XPAR	OD_7yr4GgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:38:05	FR0000120271	68,790	EUR	75	XPAR	OD_7yr4hTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:38:13	FR0000120271	68,790	EUR	97	CEUX	OD_7yr4jYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:39:04	FR0000120271	68,780	EUR	63	XPAR	OD_7yr4wyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:39:13	FR0000120271	68,800	EUR	105	CEUX	OD_7yr4zAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:08	FR0000120271	68,790	EUR	55	AQEU	OD_7yr5T7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:08	FR0000120271	68,790	EUR	46	TQEX	OD_7yr5T7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:08	FR0000120271	68,790	EUR	54	CEUX	OD_7yr5T7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:08	FR0000120271	68,790	EUR	277	XPAR	OD_7yr5T7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:09	FR0000120271	68,790	EUR	138	XPAR	OD_7yr5TLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:09	FR0000120271	68,790	EUR	73	CEUX	OD_7yr5TM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:10	FR0000120271	68,790	EUR	69	XPAR	OD_7yr5Tc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:26	FR0000120271	68,780	EUR	16	CEUX	OD_7yr5X0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:27	FR0000120271	68,780	EUR	39	CEUX	OD_7yr5Y8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:41:27	FR0000120271	68,780	EUR	53	XPAR	OD_7yr5Y8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:42:20	FR0000120271	68,770	EUR	50	CEUX	OD_7yr5lpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:43:21	FR0000120271	68,760	EUR	125	XPAR	OD_7yr61es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:43:21	FR0000120271	68,760	EUR	100	XPAR	OD_7yr61es-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:43:41	FR0000120271	68,770	EUR	66	AQEU	OD_7yr66t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:44:01	FR0000120271	68,760	EUR	53	AQEU	OD_7yr6C4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:44:22	FR0000120271	68,760	EUR	137	XPAR	OD_7yr6HYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:44:39	FR0000120271	68,760	EUR	9	CEUX	OD_7yr6Lyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:28	FR0000120271	68,750	EUR	96	CEUX	OD_7yr6Yhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:28	FR0000120271	68,750	EUR	187	CEUX	OD_7yr6Yhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:28	FR0000120271	68,750	EUR	56	XPAR	OD_7yr6Yhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:28	FR0000120271	68,750	EUR	113	CEUX	OD_7yr6Yj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:57	FR0000120271	68,740	EUR	56	CEUX	OD_7yr6gOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 11:45:57	FR0000120271	68,740	EUR	81	XPAR	OD_7yr6gOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:06:15	FR0000120271	68,750	EUR	1	XPAR	OD_7yrBn59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:06:55	FR0000120271	68,750	EUR	13	XPAR	OD_7yrBxZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:07:00	FR0000120271	68,750	EUR	23	XPAR	OD_7yrBytp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:07:16	FR0000120271	68,750	EUR	99	CEUX	OD_7yrC396-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:07:16	FR0000120271	68,750	EUR	204	XPAR	OD_7yrC39H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:08:01	FR0000120271	68,750	EUR	54	XPAR	OD_7yrCEfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:08:15	FR0000120271	68,740	EUR	56	AQEU	OD_7yrCIMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:08:15	FR0000120271	68,740	EUR	7	TQEX	OD_7yrCIMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:08:34	FR0000120271	68,740	EUR	46	TQEX	OD_7yrCNLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:09:05	FR0000120271	68,730	EUR	35	CEUX	OD_7yrCVQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:09:05	FR0000120271	68,730	EUR	39	CEUX	OD_7yrCVQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:09:05	FR0000120271	68,720	EUR	54	XPAR	OD_7yrCVRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:10:27	FR0000120271	68,690	EUR	71	XPAR	OD_7yrCqqb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:11:28	FR0000120271	68,700	EUR	92	XPAR	OD_7yrD6Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:11:32	FR0000120271	68,680	EUR	59	CEUX	OD_7yrD7bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:11:32	FR0000120271	68,680	EUR	77	CEUX	OD_7yrD7bp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:11:37	FR0000120271	68,670	EUR	56	TQEX	OD_7yrD90U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:11:37	FR0000120271	68,670	EUR	70	XPAR	OD_7yrD90Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:12:24	FR0000120271	68,650	EUR	53	CEUX	OD_7yrDLHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:14:22	FR0000120271	68,650	EUR	10	CEUX	OD_7yrDpr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:14:22	FR0000120271	68,650	EUR	43	CEUX	OD_7yrDpr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:16:26	FR0000120271	68,660	EUR	71	CEUX	OD_7yrEM5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:16:26	FR0000120271	68,660	EUR	101	CEUX	OD_7yrEM5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68,700	EUR	23	CEUX	OD_7yrEbgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68,700	EUR	29	CEUX	OD_7yrEbgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68,700	EUR	91	CEUX	OD_7yrEbgq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:27	FR0000120271	68,700	EUR	54	CEUX	OD_7yrEbx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:27	FR0000120271	68,700	EUR	17	CEUX	OD_7yrEbx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:55	FR0000120271	68,700	EUR	192	XPAR	OD_7yrEjCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:55	FR0000120271	68,700	EUR	403	XPAR	OD_7yrEjCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:18:54	FR0000120271	68,710	EUR	121	XPAR	OD_7yrEyZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	64	TQEX	OD_7yrFfzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	94	CEUX	OD_7yrFfzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	81	CEUX	OD_7yrFfzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	268	XPAR	OD_7yrFfzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	1	AQEU	OD_7yrFg1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68,720	EUR	62	CEUX	OD_7yrFg1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:41	FR0000120271	68,750	EUR	192	XPAR	OD_7yrGBlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:41	FR0000120271	68,750	EUR	93	XPAR	OD_7yrGBlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:42	FR0000120271	68,750	EUR	14	AQEU	OD_7yrGBYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:47	FR0000120271	68,750	EUR	82	AQEU	OD_7yrGCmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:50	FR0000120271	68,740	EUR	77	XPAR	OD_7yrGDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:54	FR0000120271	68,740	EUR	18	AQEU	OD_7yrGEg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:54	FR0000120271	68,740	EUR	50	AQEU	OD_7yrGEgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:14	FR0000120271	68,740	EUR	2	CEUX	OD_7yrGJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68,730	EUR	73	CEUX	OD_7yrGOOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68,730	EUR	150	CEUX	OD_7yrGOOS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68,730	EUR	50	XPAR	OD_7yrGOOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68,730	EUR	1	TQEX	OD_7yrGOVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68,730	EUR	9	CEUX	OD_7yrGOVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68,730	EUR	7	CEUX	OD_7yrGOVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68,730	EUR	30	CEUX	OD_7yrGOVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68,730	EUR	100	XPAR	OD_7yrGOVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:33	FR0000120271	68,740	EUR	1	XPAR	OD_7yrGeNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:33	FR0000120271	68,740	EUR	163	XPAR	OD_7yrGeNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:34	FR0000120271	68,740	EUR	59	XPAR	OD_7yrGedq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:34	FR0000120271	68,740	EUR	23	XPAR	OD_7yrGedq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:19	FR0000120271	68,730	EUR	51	TQEX	OD_7yrHLlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:19	FR0000120271	68,730	EUR	138	XPAR	OD_7yrHLg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	107	CEUX	OD_7yrHLmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	47	AQEU	OD_7yrHLmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	53	CEUX	OD_7yrHLmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	34	TQEX	OD_7yrHLou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	8	TQEX	OD_7yrHLov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	13	TQEX	OD_7yrHLov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	179	XPAR	OD_7yrHLpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	114	XPAR	OD_7yrHLpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	54	XPAR	OD_7yrHLpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68,730	EUR	57	XPAR	OD_7yrHLpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:21	FR0000120271	68,730	EUR	49	XPAR	OD_7yrHM5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:21	FR0000120271	68,730	EUR	153	XPAR	OD_7yrHM5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:22	FR0000120271	68,730	EUR	26	XPAR	OD_7yrHMLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:22	FR0000120271	68,730	EUR	75	XPAR	OD_7yrHMLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:23	FR0000120271	68,730	EUR	50	XPAR	OD_7yrHMbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:50	FR0000120271	68,730	EUR	73	XPAR	OD_7yrHTZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:03	FR0000120271	68,710	EUR	72	CEUX	OD_7yrHX8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:31	FR0000120271	68,690	EUR	50	CEUX	OD_7yrHeHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:31	FR0000120271	68,690	EUR	67	XPAR	OD_7yrHeHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:33	FR0000120271	68,700	EUR	5	CEUX	OD_7yrHeoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:28	FR0000120271	68,710	EUR	250	XPAR	OD_7yrHhSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:29	FR0000120271	68,710	EUR	8	XPAR	OD_7yrHhNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:30	FR0000120271	68,710	EUR	8	XPAR	OD_7yrHtdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:30	FR0000120271	68,710	EUR	48	XPAR	OD_7yrHtdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68,720	EUR	4	CEUX	OD_7yrHuwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68,720	EUR	80	CEUX	OD_7yrHuwe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68,720	EUR	18	CEUX	OD_7yrHuwe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:59	FR0000120271	68,710	EUR	60	TQEX	OD_7yrI1BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:59	FR0000120271	68,710	EUR	10	TQEX	OD_7yrI1BR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:17	FR0000120271	68,710	EUR	74	XPAR	OD_7yrI5yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:18	FR0000120271	68,710	EUR	125	XPAR	OD_7yrI68A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:18	FR0000120271	68,700	EUR	47	CEUX	OD_7yrI6FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68,700	EUR	4	CEUX	OD_7yrI6yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68,700	EUR	57	TQEX	OD_7yrI6yY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68,700	EUR	62	XPAR	OD_7yrI6yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68,700	EUR	1	CEUX	OD_7yrI7AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68,700	EUR	80	CEUX	OD_7yrI7AX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68,700	EUR	100	XPAR	OD_7yrI7AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:17	FR0000120271	68,720	EUR	113	XPAR	OD_7yrIb2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:17	FR0000120271	68,720	EUR	61	TQEX	OD_7yrIb2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:49	FR0000120271	68,730	EUR	77	AQEU	OD_7yrIjPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:50	FR0000120271	68,730	EUR	241	CEUX	OD_7yrJF0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:50	FR0000120271	68,730	EUR	91	XPAR	OD_7yrJF0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68,730	EUR	35	CEUX	OD_7yrJF9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68,730	EUR	9	CEUX	OD_7yrJF9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68,730	EUR	30	CEUX	OD_7yrJF9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68,720	EUR	55	CEUX	OD_7yrJJPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68,720	EUR	58	AQEU	OD_7yrJJPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68,720	EUR	76	XPAR	OD_7yrJJPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:29	FR0000120271	68,710	EUR	79	CEUX	OD_7yrJPbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:32	FR0000120271	68,710	EUR	61	XPAR	OD_7yrJPzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:38:31	FR0000120271	68,730	EUR	87	XPAR	OD_7yrJusr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:38:31	FR0000

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:04:40	FR0000120271	68,670	EUR	70	XPAR	OD_7yrQV38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:05:58	FR0000120271	68,650	EUR	76	XPAR	OD_7yrQpOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:06:22	FR0000120271	68,650	EUR	66	CEUX	OD_7yrQvPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:06:40	FR0000120271	68,650	EUR	9	CEUX	OD_7yrR0Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:20	FR0000120271	68,670	EUR	96	XPAR	OD_7yrRAfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:20	FR0000120271	68,670	EUR	11	TQEX	OD_7yrRAfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:20	FR0000120271	68,670	EUR	11	TQEX	OD_7yrRAfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:20	FR0000120271	68,670	EUR	252	XPAR	OD_7yrRAfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:20	FR0000120271	68,670	EUR	46	TQEX	OD_7yrRAfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:42	FR0000120271	68,680	EUR	15	CEUX	OD_7yrRGHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:42	FR0000120271	68,680	EUR	80	CEUX	OD_7yrRGHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:42	FR0000120271	68,680	EUR	63	CEUX	OD_7yrRGHm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:42	FR0000120271	68,680	EUR	55	CEUX	OD_7yrRGHm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:43	FR0000120271	68,680	EUR	106	CEUX	OD_7yrRGXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:50	FR0000120271	68,670	EUR	53	CEUX	OD_7yrRISL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:07:50	FR0000120271	68,670	EUR	53	AQEU	OD_7yrRISM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:04	FR0000120271	68,680	EUR	4	XPAR	OD_7yrRbjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:04	FR0000120271	68,680	EUR	4	XPAR	OD_7yrRbjl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:04	FR0000120271	68,680	EUR	3	XPAR	OD_7yrRbmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:07	FR0000120271	68,680	EUR	431	XPAR	OD_7yrRcNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:18	FR0000120271	68,680	EUR	47	AQEU	OD_7yrRJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:09:25	FR0000120271	68,670	EUR	74	XPAR	OD_7yrRh4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:10:00	FR0000120271	68,660	EUR	56	XPAR	OD_7yrRqER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:02	FR0000120271	68,690	EUR	179	XPAR	OD_7yrSLuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:03	FR0000120271	68,680	EUR	288	CEUX	OD_7yrSMC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:03	FR0000120271	68,680	EUR	119	XPAR	OD_7yrSMCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:03	FR0000120271	68,680	EUR	103	XPAR	OD_7yrSMCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:13	FR0000120271	68,670	EUR	70	CEUX	OD_7yrSOng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:13	FR0000120271	68,670	EUR	290	XPAR	OD_7yrSOnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:13	FR0000120271	68,670	EUR	83	XPAR	OD_7yrSOrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:12:14	FR0000120271	68,670	EUR	127	XPAR	OD_7yrSP36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:14:19	FR0000120271	68,670	EUR	20	TQEX	OD_7yrSvY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:14:21	FR0000120271	68,670	EUR	45	TQEX	OD_7yrSw9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68,660	EUR	51	CEUX	OD_7yrTEIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68,660	EUR	63	XPAR	OD_7yrTEIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68,660	EUR	156	XPAR	OD_7yrTEIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68,660	EUR	49	AQEU	OD_7yrTEIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:16:33	FR0000120271	68,660	EUR	105	XPAR	OD_7yrTUQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:16:34	FR0000120271	68,660	EUR	88	CEUX	OD_7yrTUgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:18:29	FR0000120271	68,680	EUR	46	AQEU	OD_7yrTydr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:01	FR0000120271	68,680	EUR	116	XPAR	OD_7yrU6vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:01	FR0000120271	68,680	EUR	176	XPAR	OD_7yrU6vd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68,680	EUR	3	CEUX	OD_7yrUFm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68,680	EUR	82	CEUX	OD_7yrUFm1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68,680	EUR	9	CEUX	OD_7yrUFm1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68,680	EUR	32	CEUX	OD_7yrUFm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:36	FR0000120271	68,680	EUR	48	CEUX	OD_7yrUG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:36	FR0000120271	68,680	EUR	15	CEUX	OD_7yrUG1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68,670	EUR	47	CEUX	OD_7yrUL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68,670	EUR	219	XPAR	OD_7yrUL4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68,660	EUR	55	TQEX	OD_7yrUL5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:56	FR0000120271	68,660	EUR	67	XPAR	OD_7yrULF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:20:10	FR0000120271	68,650	EUR	51	XPAR	OD_7yrUOoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:23:47	FR0000120271	68,710	EUR	474	XPAR	OD_7yrVJOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:23:48	FR0000120271	68,710	EUR	79	XPAR	OD_7yrVJac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:02	FR0000120271	68,700	EUR	60	XPAR	OD_7yrVNDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:32	FR0000120271	68,690	EUR	20	XPAR	OD_7yrVV9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:38	FR0000120271	68,690	EUR	38	XPAR	OD_7yrVW9TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:47	FR0000120271	68,700	EUR	59	XPAR	OD_7yrVoea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:53	FR0000120271	68,700	EUR	35	CEUX	OD_7yrVq71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:53	FR0000120271	68,700	EUR	437	CEUX	OD_7yrVq72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68,690	EUR	54	AQEU	OD_7yrWKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68,690	EUR	80	CEUX	OD_7yrWKTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68,690	EUR	63	XPAR	OD_7yrWKTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:28:50	FR0000120271	68,680	EUR	50	XPAR	OD_7yrWa9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:30:06	FR0000120271	68,690	EUR	75	XPAR	OD_7yrWtvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:30:53	FR0000120271	68,680	EUR	64	CEUX	OD_7yrX69E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:32:11	FR0000120271	68,690	EUR	63	XPAR	OD_7yrXQOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:33:48	FR0000120271	68,680	EUR	19	CEUX	OD_7yrXpI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:34:57	FR0000120271	68,690	EUR	249	CEUX	OD_7yrY7cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68,680	EUR	124	CEUX	OD_7yrYAd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68,680	EUR	46	TQEX	OD_7yrYAd4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68,680	EUR	47	XPAR	OD_7yrYAd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:18	FR0000120271	68,690	EUR	327	XPAR	OD_7yrYiPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:18	FR0000120271	68,690	EUR	45	AQEU	OD_7yrYiPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68,680	EUR	55	TQEX	OD_7yrYsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68,680	EUR	246	CEUX	OD_7yrYsUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68,680	EUR	133	CEUX	OD_7yrYsUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68,680	EUR	68	XPAR	OD_7yrYsUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:58	FR0000120271	68,680	EUR	39	CEUX	OD_7yrYsi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:38:49	FR0000120271	68,690	EUR	40	XPAR	OD_7yrZ5yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:38:49	FR0000120271	68,690	EUR	12	XPAR	OD_7yrZ5yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:39:39	FR0000120271	68,700	EUR	70	XPAR	OD_7yrZlwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:40:21	FR0000120271	68,740	EUR	415	XPAR	OD_7yrZU1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:40:44	FR0000120271	68,750	EUR	90	XPAR	OD_7yrZZyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68,760	EUR	43	TQEX	OD_7yrZhhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68,760	EUR	10	TQEX	OD_7yrZhhM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68,760	EUR	100	TQEX	OD_7yrZhhM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:15	FR0000120271	68,760	EUR	2	TQEX	OD_7yrZhxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:17	FR0000120271	68,760	EUR	43	TQEX	OD_7yrZiTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:17	FR0000120271	68,760	EUR	8	TQEX	OD_7yrZiTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:31	FR0000120271	68,750	EUR	67	TQEX	OD_7yrZm3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:31	FR0000120271	68,750	EUR	72	TQEX	OD_7yrZm3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:34	FR0000120271	68,740	EUR	55	TQEX	OD_7yrZn5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:34	FR0000120271	68,740	EUR	95	XPAR	OD_7yrZn5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:35	FR0000120271	68,740	EUR	113	XPAR	OD_7yrZnAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:35	FR0000120271	68,740	EUR	66	XPAR	OD_7yrZnAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	312	CEUX	OD_7yrZyLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	21	CEUX	OD_7yrZyLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	65	CEUX	OD_7yrZyLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	86	CEUX	OD_7yrZyLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	32	CEUX	OD_7yrZyLp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	86	CEUX	OD_7yrZyLp-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	2	CEUX	OD_7yrZyLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	53	CEUX	OD_7yrZyLq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	80	CEUX	OD_7yrZyLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,750	EUR	109	CEUX	OD_7yrZyLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,730	EUR	374	CEUX	OD_7yrZyLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,730	EUR	49	TQEX	OD_7yrZyM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68,730	EUR	89	XPAR	OD_7yrZyMA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68,720	EUR	44	CEUX	OD_7yrZycM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:40	FR0000120271	68,720	EUR	115	TQEX	OD_7yre604-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:40	FR0000120271	68,720	EUR	53	CEUX	OD_7yre605-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:41	FR0000120271	68,720	EUR	45	XPAR	OD_7yre60F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:41	FR0000120271	68,720	EUR	58	TQEX	OD_7yre64O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:41	FR0000120271	68,710	EUR	45	CEUX	OD_7yre64R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:42	FR0000120271	68,710	EUR	4	CEUX	OD_7yre6Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:42	FR0000120271	68,700	EUR	1	AQEU	OD_7yre6RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:43	FR0000120271	68,710	EUR	104	CEUX	OD_7yre6b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:58:44	FR0000120271	68,710	EUR	52	CEUX	OD_7yre6r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 13:59:53	FR0000120271	68,720	EUR	228	XPAR	OD_7yreOod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:11	FR0000120271	68,710	EUR	58	XPAR	OD_7yreTUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:11	FR0000120271	68,710	EUR	62	TQEX	OD_7yreTUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:11	FR0000120271	68,710	EUR	49	CEUX	OD_7yreTUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:24	FR0000120271	68,700	EUR	63	CEUX	OD_7yreX1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:24	FR0000120271	68,700	EUR	304	XPAR	OD_7yreX1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:24	FR0000120271	68,700	EUR	62	AQEU	OD_7yreX2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:24	FR0000120271	68,700	EUR	12	AQEU	OD_7yreX2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:00:25	FR0000120271	68,700	EUR	57	AQEU	OD_7yreX7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:01:00	FR0000120271	68,680	EUR	43	AQEU	OD_7yregDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:01:00	FR0000120271	68,680	EUR	56	XPAR	OD_7yregDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:05	FR0000120271	68,690	EUR	63	CEUX	OD_7yrex7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:05	FR0000120271	68,690	EUR	15	CEUX	OD_7yrex7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:05	FR0000120271	68,690	EUR	196	XPAR	OD_7yrex7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:05	FR0000120271	68,690	EUR	91	CEUX	OD_7yrex94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:19	FR0000120271	68,680	EUR	45	CEUX	OD_7yrf0jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:02:19	FR0000120271	68,680	EUR	98	XPAR	OD_7yrf0ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:03:33	FR0000120271	68,670	EUR	84	XPAR	OD_7yrfk1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:25	FR0000120271	68,680	EUR	59	TQEX	OD_7yrfXWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:25	FR0000120271	68,670	EUR	3	XPAR	OD_7yrfXWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:26	FR0000120271	68,670	EUR	60	XPAR	OD_7yrfXw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:38	FR0000120271	68,670	EUR	38	CEUX	OD_7yrfawc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:38	FR0000120271	68,670	EUR	78	CEUX	OD_7yrfawc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:39	FR0000120271	68,670	EUR	58	CEUX	OD_7yrfbCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:44	FR0000120271	68,660	EUR	52	TQEX	OD_7yrfcRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:04:44	FR0000120271	68,660	EUR	166	XPAR	OD_7yrfcRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:05:13	FR0000120271	68,660	EUR	220	XPAR	OD_7yrfk1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:06:59	FR0000120271	68,670	EUR	35	CEUX	OD_7yrgBci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:06:59	FR0000120271	68,670	EUR	1	CEUX	OD_7yrgBcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:07:11	FR0000120271	68,660	EUR	61	CEUX	OD_7yrgEvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:07:11	FR0000120271	68,660	EUR	57	XPAR	OD_7yrgEw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:08:13	FR0000120271	68,670	EUR	76	XPAR	OD_7yrgUsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:09:57	FR0000120271	68,660	EUR	166	CEUX	OD_7yrgw2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:09:57	FR0000120271	68,660	EUR	104	XPAR	OD_7yrgw2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:10:15	FR0000120271	68,650	EUR	26	TQEX	OD_7yrh0jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:10:35	FR0000120271	68,650	EUR	19	TQEX	OD_7yrh5nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:10:35	FR0000120271	68,650	EUR	75	CEUX	OD_7yrh5nj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:10:35	FR0000120271	68,650	EUR	78	XPAR	OD_7yrh5nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:10:43	FR0000120271	68,640	EUR	58	XPAR	OD_7yrh7zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:11:06	FR0000120271	68,660	EUR	50	AQEU	OD_7yrhDsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:13:26	FR0000120271	68,690	EUR	93	XPAR	OD_7yrhoQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:13:58	FR0000120271	68,680	EUR	48	CEUX	OD_7yrhwm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:13:58	FR0000120271	68,680	EUR	70	XPAR	OD_7yrhwmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:14:59	FR0000120271	68,670	EUR	18	CEUX	OD_7yriCUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:14:59	FR0000120271	68,670	EUR	95	CEUX	OD_7yriCUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:15:01	FR0000120271	68,670	EUR	57	CEUX	OD_7yriD0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:16:16	FR0000120271	68,670	EUR	40	TQEX	OD_7yriWWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:16:16	FR0000120271	68,670	EUR	10	TQEX	OD_7yriWWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:16:16	FR0000120271	68,670	EUR	19	TQEX	OD_7yriWWe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:16:23	FR0000120271	68,660	EUR	43	CEUX	OD_7yriYOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:16:32	FR0000120271	68,650	EUR	52	TQEX	OD_7yriame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:17:25	FR0000120271	68,640	EUR	78	CEUX	OD_7yrioRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:25	FR0000120271	68,640	EUR	65	XPAR	OD_7yrjJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:25	FR0000120271	68,640	EUR	28	XPAR	OD_7yrjJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:25	FR0000120271	68,640	EUR	27	XPAR	OD_7yrjJhF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:26	FR0000120271	68,640	EUR	59	CEUX	OD_7yrjJxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:27	FR0000120271	68,640	EUR	60	XPAR	OD_7yrjKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:31	FR0000120271	68,630	EUR	45	CEUX	OD_7yrjLO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:19:45	FR0000120271	68,620	EUR	62	XPAR	OD_7yrjOyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:20:36	FR0000120271	68,660	EUR	328	XPAR	OD_7yrjc95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:20:46	FR0000120271	68,670	EUR	151	CEUX	OD_7yrjeIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:22:27	FR0000120271	68,660	EUR	48	TQEX	OD_7yrk5BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:22:27	FR0000120271	68,660	EUR	75	CEUX	OD_7yrk5BY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:22:27	FR0000120271	68,660	EUR	165	XPAR	OD_7yrk5Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,670	EUR	234	CEUX	OD_7yrl1HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,670	EUR	108	CEUX	OD_7yrl1HE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,670	EUR	70	XPAR	OD_7yrl1Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,670	EUR	114	AQEU	OD_7yrl1K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,660	EUR	202	CEUX	OD_7yrl1M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,660	EUR	202	XPAR	OD_7yrl1M5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:11	FR0000120271	68,660	EUR	68	TQEX	OD_7yrl1Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:54	FR0000120271	68,650	EUR	57	XPAR	OD_7yrlCR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:57	FR0000120271	68,650	EUR	52	CEUX	OD_7yrlDDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:57	FR0000120271	68,650	EUR	40	AQEU	OD_7yrlDDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:57	FR0000120271	68,650	EUR	51	TQEX	OD_7yrlDDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:26:57	FR0000120271	68,650	EUR	17	AQEU	OD_7yrlDDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:22	FR0000120271	68,640	EUR	43	AQEU	OD_7yrlJnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:22	FR0000120271	68,640	EUR	162	CEUX	OD_7yrlJnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:22	FR0000120271	68,640	EUR	358	XPAR	OD_7yrlJnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:23	FR0000120271	68,640	EUR	125	XPAR	OD_7yrlK2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:23	FR0000120271	68,640	EUR	17	XPAR	OD_7yrlK2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:23	FR0000120271	68,640	EUR	53	CEUX	OD_7yrlK31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:23	FR0000120271	68,640	EUR	10	CEUX	OD_7yrlK31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:24	FR0000120271	68,640	EUR	71	XPAR	OD_7yrlKIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:42	FR0000120271	68,630	EUR	63	CEUX	OD_7yrlP9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:42	FR0000120271	68,630	EUR	115	CEUX	OD_7yrlP9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:27:42	FR0000120271	68,630	EUR	78	CEUX	OD_7yrlP9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:00	FR0000120271	68,660	EUR	550	XPAR	OD_7yrlyvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:00	FR0000120271	68,660	EUR	34	XPAR	OD_7yrlyvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:00	FR0000120271	68,650	EUR	720	CEUX	OD_7yrlyw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:00	FR0000120271	68,650	EUR	292	XPAR	OD_7yrlyx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:00	FR0000120271	68,630	EUR	63	TQEX	OD_7yrlyx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:01	FR0000120271	68,630	EUR	413	XPAR	OD_7yrlzEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:02	FR0000120271	68,640	EUR	27	XPAR	OD_7yrlzWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:03	FR0000120271	68,640	EUR	289	XPAR	OD_7yrlzeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:03	FR0000120271	68,630	EUR	158	XPAR	OD_7yrlzg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:03	FR0000120271	68,630	EUR	51	AQEU	OD_7yrlzgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:03	FR0000120271	68,620	EUR	286	CEUX	OD_7yrlzgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:03	FR0000120271	68,610	EUR	82	TQEX	OD_7yrlzi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:04	FR0000120271	68,570	EUR	68	AQEU	OD_7yrlzow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:05	FR0000120271	68,540	EUR	638	XPAR	OD_7yrm08A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:05	FR0000120271	68,530	EUR	47	XPAR	OD_7yrm08K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:05	FR0000120271	68,530	EUR	38	XPAR	OD_7yrm08K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 14:30:05	FR0000120271	68,530	E

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:36:16	FR0000120271	68,700	EUR	592	CEUX	OD_7ymYir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:36:16	FR0000120271	68,700	EUR	146	CEUX	OD_7ymYis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:36:54	FR0000120271	68,690	EUR	53	XPAR	OD_7ymid8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:36:54	FR0000120271	68,690	EUR	265	TQEX	OD_7ymidQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:36:54	FR0000120271	68,690	EUR	184	CEUX	OD_7ymidZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	155	AQEU	OD_7ympxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	91	TQEX	OD_7ympxz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	78	CEUX	OD_7ympy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	22	TQEX	OD_7ympy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	9	TQEX	OD_7ympy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	44	TQEX	OD_7ympy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:37:22	FR0000120271	68,690	EUR	441	TQEX	OD_7ympy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:06	FR0000120271	68,720	EUR	150	XPAR	OD_7yro1RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:24	FR0000120271	68,730	EUR	285	CEUX	OD_7yro61X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:24	FR0000120271	68,730	EUR	99	AQEU	OD_7yro61Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:24	FR0000120271	68,730	EUR	112	XPAR	OD_7yro61e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:24	FR0000120271	68,730	EUR	75	XPAR	OD_7yro61j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:38:24	FR0000120271	68,720	EUR	93	XPAR	OD_7yro61u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:10	FR0000120271	68,760	EUR	83	XPAR	OD_7yroHvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:39	FR0000120271	68,760	EUR	18	CEUX	OD_7yroPVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:39	FR0000120271	68,760	EUR	159	CEUX	OD_7yroPVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:39	FR0000120271	68,760	EUR	66	XPAR	OD_7yroPVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:41	FR0000120271	68,750	EUR	74	AQEU	OD_7yroQDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:39:42	FR0000120271	68,740	EUR	519	TQEX	OD_7yroQJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:29	FR0000120271	68,780	EUR	362	XPAR	OD_7yrocZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:29	FR0000120271	68,770	EUR	181	XPAR	OD_7yroca9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:30	FR0000120271	68,770	EUR	125	XPAR	OD_7yrocmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:30	FR0000120271	68,770	EUR	48	XPAR	OD_7yrocmV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:31	FR0000120271	68,770	EUR	86	XPAR	OD_7yrodZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:42	FR0000120271	68,780	EUR	98	CEUX	OD_7yrofto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:42	FR0000120271	68,780	EUR	94	CEUX	OD_7yrofto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:51	FR0000120271	68,770	EUR	346	CEUX	OD_7yroiEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:55	FR0000120271	68,760	EUR	58	CEUX	OD_7yrojKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:55	FR0000120271	68,760	EUR	160	AQEU	OD_7yrojKG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:55	FR0000120271	68,760	EUR	17	TQEX	OD_7yrojKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:55	FR0000120271	68,760	EUR	145	TQEX	OD_7yrojKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:55	FR0000120271	68,760	EUR	208	XPAR	OD_7yrojKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:56	FR0000120271	68,760	EUR	180	XPAR	OD_7yrojXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:40:56	FR0000120271	68,760	EUR	49	XPAR	OD_7yrojXq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:41:57	FR0000120271	68,770	EUR	130	XPAR	OD_7yrozPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:41:57	FR0000120271	68,770	EUR	9	XPAR	OD_7yrozPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:42:59	FR0000120271	68,790	EUR	232	CEUX	OD_7yrpFXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:38	FR0000120271	68,800	EUR	365	XPAR	OD_7yrpfRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:40	FR0000120271	68,790	EUR	17	XPAR	OD_7yrpfqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:41	FR0000120271	68,790	EUR	252	CEUX	OD_7yrpg1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:41	FR0000120271	68,790	EUR	88	XPAR	OD_7yrpg1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:41	FR0000120271	68,790	EUR	77	XPAR	OD_7yrpg1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:41	FR0000120271	68,790	EUR	62	AQEU	OD_7yrpg4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:44:41	FR0000120271	68,790	EUR	126	XPAR	OD_7yrpg4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:45:06	FR0000120271	68,800	EUR	63	XPAR	OD_7yrpmXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:17	FR0000120271	68,810	EUR	80	TQEX	OD_7yrq4z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:17	FR0000120271	68,810	EUR	187	XPAR	OD_7yrq4z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:34	FR0000120271	68,810	EUR	47	AQEU	OD_7yrq9PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:34	FR0000120271	68,800	EUR	93	XPAR	OD_7yrq9Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68,790	EUR	298	CEUX	OD_7yrqLi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68,790	EUR	138	CEUX	OD_7yrqLi3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68,790	EUR	131	XPAR	OD_7yrqLiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68,780	EUR	60	XPAR	OD_7yrqM02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68,780	EUR	79	CEUX	OD_7yrqM8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68,780	EUR	5	XPAR	OD_7yrqM8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:48:55	FR0000120271	68,780	EUR	58	XPAR	OD_7yrqk9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:18	FR0000120271	68,820	EUR	8	TQEX	OD_7yrqq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:18	FR0000120271	68,820	EUR	34	TQEX	OD_7yrqq8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:22	FR0000120271	68,810	EUR	288	XPAR	OD_7yrqrAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:25	FR0000120271	68,820	EUR	185	CEUX	OD_7yrqrxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68,820	EUR	222	XPAR	OD_7yrqy4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68,810	EUR	92	CEUX	OD_7yrqy53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68,800	EUR	73	TQEX	OD_7yrqy5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68,770	EUR	151	CEUX	OD_7yrqkd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68,770	EUR	160	AQEU	OD_7yrqkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68,770	EUR	400	XPAR	OD_7yrqks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:53	FR0000120271	68,770	EUR	465	CEUX	OD_7yrqzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:34	FR0000120271	68,760	EUR	65	TQEX	OD_7yrrA1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:34	FR0000120271	68,760	EUR	8	TQEX	OD_7yrrA1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:44	FR0000120271	68,760	EUR	23	XPAR	OD_7yrrCtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	64	AQEU	OD_7yrrHz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	232	CEUX	OD_7yrrHz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	94	TQEX	OD_7yrrHz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	92	CEUX	OD_7yrrHz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	177	XPAR	OD_7yrrHzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,760	EUR	302	XPAR	OD_7yrrHzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68,750	EUR	239	XPAR	OD_7yrrHzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	34	TQEX	OD_7yrrIEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	10	TQEX	OD_7yrrIEG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	14	TQEX	OD_7yrrIEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,740	EUR	68	AQEU	OD_7yrrIEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	68	AQEU	OD_7yrrIEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	26	AQEU	OD_7yrrIEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,740	EUR	134	XPAR	OD_7yrrIET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	134	XPAR	OD_7yrrIEU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	48	XPAR	OD_7yrrIEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	122	XPAR	OD_7yrrIEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68,750	EUR	7	XPAR	OD_7yrrIEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:22	FR0000120271	68,750	EUR	120	XPAR	OD_7yrrMPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:22	FR0000120271	68,750	EUR	158	XPAR	OD_7yrrMPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:07	FR0000120271	68,760	EUR	98	AQEU	OD_7yrrY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:07	FR0000120271	68,760	EUR	22	AQEU	OD_7yrrY6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:08	FR0000120271	68,760	EUR	68	AQEU	OD_7yrrYMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68,760	EUR	52	AQEU	OD_7yrrfm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68,760	EUR	54	TQEX	OD_7yrrfm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68,770	EUR	769	XPAR	OD_7yrrfmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68,750	EUR	825	CEUX	OD_7yrrfot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68,750	EUR	29	CEUX	OD_7yrfuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68,750	EUR	167	CEUX	OD_7yrfuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68,750	EUR	1	CEUX	OD_7yrfuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:38	FR0000120271	68,750	EUR	107	CEUX	OD_7yrrgAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:38	FR0000120271	68,750	EUR	2	CEUX	OD_7yrrgAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:53:01	FR0000120271	68,750	EUR	44	AQEU	OD_7yrrm8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:53:59	FR0000120271	68,740	EUR	6	XPAR	OD_7yrs1NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68,740	EUR	55	CEUX	OD_7yrs2da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68,740	EUR	32	CEUX	OD_7yrs2db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68,740	EUR	4	CEUX	OD_7yrs2db-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:07	FR0000120271	68,650	EUR	174	XPAR	OD_7yruZWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:08	FR0000120271	68,650	EUR	161	XPAR	OD_7yruZfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:17	FR0000120271	68,640	EUR	67	CEUX	OD_7yruc3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:18	FR0000120271	68,640	EUR	86	CEUX	OD_7yrucGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:20	FR0000120271	68,630	EUR	80	XPAR	OD_7yrucw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:49	FR0000120271	68,620	EUR	65	CEUX	OD_7yrukMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,610	EUR	62	XPAR	OD_7yrulcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,600	EUR	50	TQEX	OD_7yruld6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,590	EUR	102	CEUX	OD_7yruldH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,590	EUR	72	AQEU	OD_7yruldI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,600	EUR	188	XPAR	OD_7yruldU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:54	FR0000120271	68,590	EUR	94	XPAR	OD_7yruldY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:55	FR0000120271	68,580	EUR	34	TQEX	OD_7yrultF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:55	FR0000120271	68,580	EUR	72	TQEX	OD_7yrultF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:55	FR0000120271	68,580	EUR	12	CEUX	OD_7yrultM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:04:55	FR0000120271	68,580	EUR	82	CEUX	OD_7yrultN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:05:18	FR0000120271	68,590	EUR	600	XPAR	OD_7yrunwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:05:18	FR0000120271	68,590	EUR	312	XPAR	OD_7yrunwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:05:40	FR0000120271	68,580	EUR	456	XPAR	OD_7yruxkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:05:47	FR0000120271	68,590	EUR	421	XPAR	OD_7yruzUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:22	FR0000120271	68,590	EUR	96	AQEU	OD_7yrv8WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:32	FR0000120271	68,580	EUR	478	AQEU	OD_7yrvBEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:32	FR0000120271	68,580	EUR	1146	CEUX	OD_7yrvBEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:32	FR0000120271	68,580	EUR	261	TQEX	OD_7yrvBEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:32	FR0000120271	68,580	EUR	210	XPAR	OD_7yrvBES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:33	FR0000120271	68,540	EUR	78	TQEX	OD_7yrvBNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:33	FR0000120271	68,540	EUR	312	CEUX	OD_7yrvBNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:33	FR0000120271	68,550	EUR	1	CEUX	OD_7yrvBNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:34	FR0000120271	68,530	EUR	156	CEUX	OD_7yrvBmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:34	FR0000120271	68,530	EUR	156	CEUX	OD_7yrvBmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:34	FR0000120271	68,530	EUR	525	XPAR	OD_7yrvBml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:35	FR0000120271	68,530	EUR	120	AQEU	OD_7yrvBri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:35	FR0000120271	68,520	EUR	262	XPAR	OD_7yrvBri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:35	FR0000120271	68,520	EUR	52	CEUX	OD_7yrvBuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:35	FR0000120271	68,510	EUR	154	XPAR	OD_7yrvC0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:35	FR0000120271	68,510	EUR	468	XPAR	OD_7yrvC0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:36	FR0000120271	68,490	EUR	103	CEUX	OD_7yrvCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:37	FR0000120271	68,490	EUR	57	CEUX	OD_7yrvCQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:40	FR0000120271	68,500	EUR	55	CEUX	OD_7yrvDHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:40	FR0000120271	68,500	EUR	224	CEUX	OD_7yrvDHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:40	FR0000120271	68,500	EUR	60	TQEX	OD_7yrvDHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:40	FR0000120271	68,500	EUR	192	XPAR	OD_7yrvDHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:40	FR0000120271	68,500	EUR	318	XPAR	OD_7yrvDHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:44	FR0000120271	68,500	EUR	64	AQEU	OD_7yrvEOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:44	FR0000120271	68,490	EUR	44	CEUX	OD_7yrvEP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:44	FR0000120271	68,490	EUR	4	CEUX	OD_7yrvEP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:44	FR0000120271	68,490	EUR	255	XPAR	OD_7yrvEP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:45	FR0000120271	68,490	EUR	30	CEUX	OD_7yrvEVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:45	FR0000120271	68,480	EUR	61	CEUX	OD_7yrvEcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:45	FR0000120271	68,480	EUR	594	XPAR	OD_7yrvEe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:50	FR0000120271	68,490	EUR	378	XPAR	OD_7yrvFmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:50	FR0000120271	68,500	EUR	48	AQEU	OD_7yrvFoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:50	FR0000120271	68,500	EUR	53	XPAR	OD_7yrvFoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:51	FR0000120271	68,500	EUR	50	XPAR	OD_7yrvG4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:51	FR0000120271	68,500	EUR	121	XPAR	OD_7yrvG4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:51	FR0000120271	68,500	EUR	126	XPAR	OD_7yrvG4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:52	FR0000120271	68,500	EUR	125	XPAR	OD_7yrvGKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:52	FR0000120271	68,500	EUR	59	XPAR	OD_7yrvGKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:52	FR0000120271	68,500	EUR	594	XPAR	OD_7yrvGKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:53	FR0000120271	68,500	EUR	132	XPAR	OD_7yrvGad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:53	FR0000120271	68,500	EUR	125	XPAR	OD_7yrvGae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:53	FR0000120271	68,500	EUR	132	XPAR	OD_7yrvGae-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:54	FR0000120271	68,500	EUR	58	XPAR	OD_7yrvGgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:54	FR0000120271	68,500	EUR	168	XPAR	OD_7yrvGgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:55	FR0000120271	68,510	EUR	167	XPAR	OD_7yrvHEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:06:59	FR0000120271	68,520	EUR	149	XPAR	OD_7yrvl9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:07:02	FR0000120271	68,530	EUR	142	XPAR	OD_7yrvlzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:07:02	FR0000120271	68,520	EUR	71	XPAR	OD_7yrvlzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:07:38	FR0000120271	68,530	EUR	255	XPAR	OD_7yrvSQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:07:43	FR0000120271	68,520	EUR	127	XPAR	OD_7yrvTcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:16	FR0000120271	68,520	EUR	1420	CEUX	OD_7yrvcFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:16	FR0000120271	68,520	EUR	70	AQEU	OD_7yrvcFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:16	FR0000120271	68,520	EUR	235	TQEX	OD_7yrvcFB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:16	FR0000120271	68,510	EUR	77	XPAR	OD_7yrvctf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:16	FR0000120271	68,510	EUR	24	XPAR	OD_7yrvctf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:17	FR0000120271	68,520	EUR	34	TQEX	OD_7yrvcRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:08:17	FR0000120271	68,520	EUR	24	TQEX	OD_7yrvcRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:27	FR0000120271	68,600	EUR	30	XPAR	OD_7yrvueY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:27	FR0000120271	68,600	EUR	168	XPAR	OD_7yrvueY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:27	FR0000120271	68,600	EUR	169	XPAR	OD_7yrvueZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:27	FR0000120271	68,600	EUR	129	XPAR	OD_7yrvueZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:35	FR0000120271	68,590	EUR	49	TQEX	OD_7yrwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:09:35	FR0000120271	68,590	EUR	323	XPAR	OD_7yrwqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:30	FR0000120271	68,600	EUR	321	XPAR	OD_7yrwB21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:31	FR0000120271	68,600	EUR	125	XPAR	OD_7yrwBJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:31	FR0000120271	68,600	EUR	12	XPAR	OD_7yrwBJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:43	FR0000120271	68,610	EUR	224	XPAR	OD_7yrwEVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:59	FR0000120271	68,600	EUR	74	AQEU	OD_7yrwliD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:10:59	FR0000120271	68,600	EUR	112	XPAR	OD_7yrwliL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:11:02	FR0000120271	68,590	EUR	1044	CEUX	OD_7yrwJOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:11:02	FR0000120271	68,590	EUR	94	XPAR	OD_7yrwJP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:11:03	FR0000120271	68,580	EUR	274	CEUX	OD_7yrwJej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:11:03	FR0000120271	68,580	EUR	62	XPAR	OD_7yrwJdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:03	FR0000120271	68,580	EUR	47	AQEU	OD_7yrwZIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:03	FR0000120271	68,580	EUR	59	XPAR	OD_7yrwZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:04	FR0000120271	68,580	EUR	38	CEUX	OD_7yrwZUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:04	FR0000120271	68,580	EUR	122	CEUX	OD_7yrwZUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:08	FR0000120271	68,570	EUR	104	CEUX	OD_7yrwaSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:08	FR0000120271	68,570	EUR	88	CEUX	OD_7yrwaSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:08	FR0000120271	68,570	EUR	290	XPAR	OD_7yrwaSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:12:09	FR0000120271	68,560	EUR	49	CEUX	OD_7yrwakl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:09	FR0000120271	68,600	EUR	208	XPAR	OD_7yrwqZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:09	FR0000120271	68,600	EUR	291	XPAR	OD_7yrwqZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:10	FR0000120271	68,600	EUR	66	XPAR	OD_7yrwqfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:11	FR0000120271	68,600	EUR	133	XPAR	OD_7yrwqvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:11	FR0000120271	68,590	EUR	66	XPAR	OD_7yrwr2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:15	FR0000120271	68,580	EUR	78	CEUX	OD_7yrws2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:15	FR0000120271	68,580	EUR	50	XPAR	OD_7yrws37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:19	FR0000120271	68,560	EUR	59	XPAR	OD_7yrwt0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:13:20	FR0000120271	68,540	EUR	46	CEUX	OD_7yrwtQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:14:20	FR0000120271	68,570	EUR	140	CEUX	OD_7yrx8sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:14:37	FR0000120271	68,570	EUR	456	XPAR	OD_7yrxDFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 15:14:37	FR0000120271	68,570

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:17	FR0000120271	68,520	EUR	43	TQEX	OD_7yrzeL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:17	FR0000120271	68,520	EUR	81	CEUX	OD_7yrzeL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:18	FR0000120271	68,510	EUR	70	CEUX	OD_7yrzeYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:18	FR0000120271	68,510	EUR	49	XPAR	OD_7yrzeYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:19	FR0000120271	68,510	EUR	87	CEUX	OD_7yrzehl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:20	FR0000120271	68,510	EUR	61	CEUX	OD_7yrzexp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:24	FR0000120271	68,500	EUR	112	XPAR	OD_7yrzg78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:27	FR0000120271	68,500	EUR	45	CEUX	OD_7yrzgut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:38	FR0000120271	68,490	EUR	56	XPAR	OD_7yrzjb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:38	FR0000120271	68,490	EUR	168	XPAR	OD_7yrzje4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:38	FR0000120271	68,490	EUR	130	XPAR	OD_7yrzje5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:38	FR0000120271	68,490	EUR	51	XPAR	OD_7yrzje6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:25:08	FR0000120271	68,510	EUR	32	XPAR	OD_7yrzrRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:25:09	FR0000120271	68,510	EUR	125	XPAR	OD_7yrzri5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:27:13	FR0000120271	68,550	EUR	87	CEUX	OD_7ys0Nxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:27:13	FR0000120271	68,550	EUR	39	CEUX	OD_7ys0Nxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:27:14	FR0000120271	68,550	EUR	58	CEUX	OD_7ys0OEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:27:14	FR0000120271	68,550	EUR	5	CEUX	OD_7ys0OER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:27:36	FR0000120271	68,550	EUR	32	XPAR	OD_7ys0TuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:29:56	FR0000120271	68,600	EUR	279	CEUX	OD_7ys14Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:29:56	FR0000120271	68,600	EUR	1	AQEU	OD_7ys14Sq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:29:56	FR0000120271	68,600	EUR	841	XPAR	OD_7ys14Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:29:57	FR0000120271	68,600	EUR	109	AQEU	OD_7ys14ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:29:57	FR0000120271	68,600	EUR	66	AQEU	OD_7ys14ZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:01	FR0000120271	68,590	EUR	69	AQEU	OD_7ys15ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:01	FR0000120271	68,590	EUR	78	CEUX	OD_7ys15cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:01	FR0000120271	68,590	EUR	420	XPAR	OD_7ys15d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:13	FR0000120271	68,610	EUR	677	XPAR	OD_7ys18oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:13	FR0000120271	68,600	EUR	338	XPAR	OD_7ys18oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:14	FR0000120271	68,620	EUR	10	XPAR	OD_7ys197w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:22	FR0000120271	68,640	EUR	192	XPAR	OD_7ys1BEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:22	FR0000120271	68,640	EUR	776	XPAR	OD_7ys1BEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:22	FR0000120271	68,630	EUR	59	XPAR	OD_7ys1BHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:22	FR0000120271	68,630	EUR	425	XPAR	OD_7ys1BHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:30	FR0000120271	68,620	EUR	192	XPAR	OD_7ys1DJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:30	FR0000120271	68,620	EUR	128	XPAR	OD_7ys1DJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:30	FR0000120271	68,610	EUR	59	TQEX	OD_7ys1DLn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:30	FR0000120271	68,610	EUR	160	XPAR	OD_7ys1DLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:31	FR0000120271	68,600	EUR	77	TQEX	OD_7ys1DX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:32	FR0000120271	68,600	EUR	197	XPAR	OD_7ys1DhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:32	FR0000120271	68,590	EUR	87	CEUX	OD_7ys1Dps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:32	FR0000120271	68,590	EUR	98	XPAR	OD_7ys1Dq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:33	FR0000120271	68,590	EUR	53	XPAR	OD_7ys1Dzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:33	FR0000120271	68,590	EUR	54	XPAR	OD_7ys1Dzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:57	FR0000120271	68,610	EUR	133	XPAR	OD_7ys1KCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:57	FR0000120271	68,600	EUR	66	XPAR	OD_7ys1KDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:30:57	FR0000120271	68,600	EUR	131	XPAR	OD_7ys1KEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:07	FR0000120271	68,600	EUR	76	XPAR	OD_7ys1N1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:08	FR0000120271	68,600	EUR	23	XPAR	OD_7ys1NA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:08	FR0000120271	68,580	EUR	249	CEUX	OD_7ys1NCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:09	FR0000120271	68,570	EUR	742	CEUX	OD_7ys1NQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:09	FR0000120271	68,570	EUR	62	XPAR	OD_7ys1NQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:10	FR0000120271	68,570	EUR	124	CEUX	OD_7ys1Ncj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:14	FR0000120271	68,550	EUR	74	XPAR	OD_7ys1Oip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:14	FR0000120271	68,550	EUR	62	CEUX	OD_7ys1Oiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:22	FR0000120271	68,550	EUR	63	CEUX	OD_7ys1Qq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:22	FR0000120271	68,550	EUR	96	XPAR	OD_7ys1Qqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:22	FR0000120271	68,550	EUR	11	XPAR	OD_7ys1Qqk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:39	FR0000120271	68,570	EUR	59	CEUX	OD_7ys1V7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:39	FR0000120271	68,560	EUR	3	XPAR	OD_7ys1VB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:39	FR0000120271	68,560	EUR	87	XPAR	OD_7ys1VB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:41	FR0000120271	68,550	EUR	45	XPAR	OD_7ys1VjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:42	FR0000120271	68,550	EUR	101	XPAR	OD_7ys1Vwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:42	FR0000120271	68,540	EUR	68	AQEU	OD_7ys1W07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:43	FR0000120271	68,540	EUR	52	XPAR	OD_7ys1WCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:47	FR0000120271	68,530	EUR	51	XPAR	OD_7ys1XPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:31:50	FR0000120271	68,520	EUR	4	XPAR	OD_7ys1Y6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:10	FR0000120271	68,520	EUR	57	XPAR	OD_7ys1dJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:10	FR0000120271	68,520	EUR	15	XPAR	OD_7ys1dJ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:11	FR0000120271	68,520	EUR	76	XPAR	OD_7ys1dUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:11	FR0000120271	68,510	EUR	43	CEUX	OD_7ys1dbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:12	FR0000120271	68,510	EUR	45	XPAR	OD_7ys1drD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:12	FR0000120271	68,510	EUR	24	XPAR	OD_7ys1drD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:29	FR0000120271	68,500	EUR	84	XPAR	OD_7ys1i95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:29	FR0000120271	68,500	EUR	50	XPAR	OD_7ys1Auo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:31	FR0000120271	68,490	EUR	81	CEUX	OD_7ys1igy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68,480	EUR	62	CEUX	OD_7ys1mhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68,470	EUR	49	AQEU	OD_7ys1mhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68,470	EUR	62	XPAR	OD_7ys1mhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:05	FR0000120271	68,440	EUR	672	XPAR	OD_7ys1rWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:05	FR0000120271	68,440	EUR	519	XPAR	OD_7ys1rWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:43	FR0000120271	68,470	EUR	509	XPAR	OD_7ys21Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:43	FR0000120271	68,470	EUR	599	XPAR	OD_7ys21Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68,460	EUR	192	XPAR	OD_7ys21sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68,460	EUR	362	XPAR	OD_7ys21sK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68,460	EUR	168	XPAR	OD_7ys21wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68,460	EUR	52	XPAR	OD_7ys21wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,460	EUR	1353	CEUX	OD_7ys24GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,460	EUR	195	AQEU	OD_7ys24GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,450	EUR	377	TQEX	OD_7ys24Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,450	EUR	177	XPAR	OD_7ys24Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,450	EUR	5	XPAR	OD_7ys24Gx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,460	EUR	303	CEUX	OD_7ys24He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68,450	EUR	103	TQEX	OD_7ys24Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:55	FR0000120271	68,450	EUR	8	TQEX	OD_7ys24Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:55	FR0000120271	68,450	EUR	34	TQEX	OD_7ys24Xk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	151	CEUX	OD_7ys24mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	91	XPAR	OD_7ys24mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	9	TQEX	OD_7ys24or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	50	TQEX	OD_7ys24or-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	32	CEUX	OD_7ys24or-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	125	XPAR	OD_7ys24os-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68,440	EUR	142	XPAR	OD_7ys24os-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:00	FR0000120271	68,430	EUR	65	CEUX	OD_7ys25qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:00	FR0000120271	68,430	EUR	162	XPAR	OD_7ys25qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:22	FR0000120271	68,440	EUR	177	XPAR	OD_7ys2Bdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:22	FR0000120271	68,440	EUR	43	TQEX	OD_7ys2Bdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68,440	EUR	13	TQEX	OD_7ys2CJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68,430	EUR	49	CEUX	OD_7ys2CPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68,430	EUR	88	XPAR	OD_7ys2CPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:43	FR0000120271	68,430	EUR	53	CEUX	OD_7ys2H7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:49	FR0000120271	68,450	EU

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:08	FR0000120271	68,430	EUR	18	CEUX	OD_7ys3dWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:09	FR0000120271	68,420	EUR	66	XPAR	OD_7ys3dwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:10	FR0000120271	68,410	EUR	54	CEUX	OD_7ys3eBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68,420	EUR	34	TQEX	OD_7ys3eMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68,420	EUR	10	TQEX	OD_7ys3eMD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68,420	EUR	14	TQEX	OD_7ys3eMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:30	FR0000120271	68,420	EUR	43	XPAR	OD_7ys3jMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:31	FR0000120271	68,420	EUR	10	XPAR	OD_7ys3jht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:36	FR0000120271	68,420	EUR	2	XPAR	OD_7ys3kvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:30	FR0000120271	68,490	EUR	24	AQEU	OD_7ys4UD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:37	FR0000120271	68,500	EUR	8	XPAR	OD_7ys4VxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	202	AQEU	OD_7ys4XD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	256	CEUX	OD_7ys4XDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	459	XPAR	OD_7ys4XDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	600	XPAR	OD_7ys4XDP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	278	XPAR	OD_7ys4XDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68,490	EUR	100	CEUX	OD_7ys4XFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:43	FR0000120271	68,480	EUR	23	XPAR	OD_7ys4XUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:19	FR0000120271	68,480	EUR	25	XPAR	OD_7ys4h1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:20	FR0000120271	68,480	EUR	101	TQEX	OD_7ys4hDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:20	FR0000120271	68,480	EUR	91	XPAR	OD_7ys4hHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:20	FR0000120271	68,480	EUR	529	XPAR	OD_7ys4hHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:55	FR0000120271	68,510	EUR	475	XPAR	OD_7ys4qCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:55	FR0000120271	68,510	EUR	24	XPAR	OD_7ys4qCI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:44:57	FR0000120271	68,500	EUR	249	XPAR	OD_7ys4qIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:45:10	FR0000120271	68,510	EUR	180	XPAR	OD_7ys4ufS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:45:10	FR0000120271	68,510	EUR	96	AQEU	OD_7ys4uIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:45:17	FR0000120271	68,500	EUR	90	XPAR	OD_7ys4vwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:45:22	FR0000120271	68,500	EUR	34	TQEX	OD_7ys4xGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:19	FR0000120271	68,530	EUR	327	XPAR	OD_7ys5C3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:23	FR0000120271	68,520	EUR	163	XPAR	OD_7ys5D5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:23	FR0000120271	68,520	EUR	168	XPAR	OD_7ys5D8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:31	FR0000120271	68,520	EUR	189	XPAR	OD_7ys5FOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:31	FR0000120271	68,520	EUR	13	XPAR	OD_7ys5FOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:45	FR0000120271	68,530	EUR	312	CEUX	OD_7ys5Ir8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:45	FR0000120271	68,530	EUR	88	CEUX	OD_7ys5Ir8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:46	FR0000120271	68,530	EUR	200	CEUX	OD_7ys5J7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:55	FR0000120271	68,510	EUR	100	CEUX	OD_7ys5LUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:55	FR0000120271	68,510	EUR	93	AQEU	OD_7ys5LUN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:55	FR0000120271	68,510	EUR	57	TQEX	OD_7ys5LUN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:55	FR0000120271	68,510	EUR	101	XPAR	OD_7ys5LUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	34	TQEX	OD_7ys5LiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	8	TQEX	OD_7ys5LiV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	12	TQEX	OD_7ys5LiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	90	CEUX	OD_7ys5LiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	168	XPAR	OD_7ys5Lim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:46:56	FR0000120271	68,490	EUR	6	XPAR	OD_7ys5Lin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:02	FR0000120271	68,480	EUR	77	XPAR	OD_7ys5NHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:03	FR0000120271	68,480	EUR	19	XPAR	OD_7ys5Ncv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:05	FR0000120271	68,470	EUR	45	CEUX	OD_7ys5O6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:06	FR0000120271	68,460	EUR	72	XPAR	OD_7ys5ORK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:36	FR0000120271	68,470	EUR	50	CEUX	OD_7ys5WHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:36	FR0000120271	68,470	EUR	64	TQEX	OD_7ys5WHT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:36	FR0000120271	68,470	EUR	12	CEUX	OD_7ys5WHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:36	FR0000120271	68,470	EUR	105	XPAR	OD_7ys5WHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:43	FR0000120271	68,460	EUR	61	CEUX	OD_7ys5Xv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:43	FR0000120271	68,460	EUR	121	XPAR	OD_7ys5XvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:47:43	FR0000120271	68,460	EUR	46	AQEU	OD_7ys5XvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:03	FR0000120271	68,450	EUR	46	CEUX	OD_7ys5dHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:03	FR0000120271	68,450	EUR	62	XPAR	OD_7ys5dI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:04	FR0000120271	68,450	EUR	63	XPAR	OD_7ys5dPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:08	FR0000120271	68,450	EUR	66	CEUX	OD_7ys5eaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:43	FR0000120271	68,440	EUR	65	XPAR	OD_7ys5nbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:43	FR0000120271	68,440	EUR	61	CEUX	OD_7ys5nbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:50	FR0000120271	68,440	EUR	44	AQEU	OD_7ys5pQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:50	FR0000120271	68,440	EUR	434	XPAR	OD_7ys5pQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:50	FR0000120271	68,440	EUR	87	XPAR	OD_7ys5pQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:52	FR0000120271	68,430	EUR	260	XPAR	OD_7ys5pvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:48:53	FR0000120271	68,430	EUR	168	XPAR	OD_7ys5q0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:05	FR0000120271	68,440	EUR	100	XPAR	OD_7ys5tFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:10	FR0000120271	68,440	EUR	21	XPAR	OD_7ys5ui3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:15	FR0000120271	68,430	EUR	52	XPAR	OD_7ys5vxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:15	FR0000120271	68,430	EUR	8	XPAR	OD_7ys5vxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:41	FR0000120271	68,420	EUR	78	CEUX	OD_7ys62lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:41	FR0000120271	68,420	EUR	59	XPAR	OD_7ys62mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:49:48	FR0000120271	68,410	EUR	32	XPAR	OD_7ys64UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:51:35	FR0000120271	68,480	EUR	47	TQEX	OD_7ys6WSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:51:35	FR0000120271	68,480	EUR	97	AQEU	OD_7ys6WSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:51:35	FR0000120271	68,480	EUR	54	XPAR	OD_7ys6WSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:51:35	FR0000120271	68,480	EUR	141	XPAR	OD_7ys6WSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:06	FR0000120271	68,490	EUR	260	XPAR	OD_7ys6eVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:28	FR0000120271	68,480	EUR	75	CEUX	OD_7ys6k2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68,480	EUR	200	CEUX	OD_7ys6mLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68,480	EUR	199	CEUX	OD_7ys6mLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68,480	EUR	85	XPAR	OD_7ys6mLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68,480	EUR	46	XPAR	OD_7ys6mLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68,480	EUR	15	XPAR	OD_7ys6mM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:25	FR0000120271	68,490	EUR	149	XPAR	OD_7ys6z09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:25	FR0000120271	68,490	EUR	6	XPAR	OD_7ys6z0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:30	FR0000120271	68,480	EUR	77	XPAR	OD_7ys70La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:31	FR0000120271	68,480	EUR	57	AQEU	OD_7ys70WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68,470	EUR	21	TQEX	OD_7ys70fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68,470	EUR	80	CEUX	OD_7ys70fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68,470	EUR	26	TQEX	OD_7ys70fN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68,470	EUR	101	CEUX	OD_7ys70jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68,460	EUR	20	TQEX	OD_7ys74o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68,460	EUR	68	XPAR	OD_7ys74oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68,460	EUR	33	TQEX	OD_7ys74oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:38	FR0000120271	68,470	EUR	99	CEUX	OD_7ys7Ht0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:41	FR0000120271	68,460	EUR	74	CEUX	OD_7ys7IoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:41	FR0000120271	68,460	EUR	70	XPAR	OD_7ys7Ioa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:12	FR0000120271	68,450	EUR	52	CEUX	OD_7ys7Qnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:12	FR0000120271	68,450	EUR	56	XPAR	OD_7ys7Qo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:26	FR0000120271	68,460	EUR	123	XPAR	OD_7ys7UMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:26	FR0000120271	68,460	EUR	16	XPAR	OD_7ys7UMs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68,450	EUR	51	AQEU	OD_7ys7eWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68,450	EUR	43	TQEX	OD_7ys7eWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68,450	EUR	69	XPAR	OD_7ys7eWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:30	FR0000120271	68,480	EUR	94	XPAR	OD_7ys7kzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:32	FR0000120271	68,480	EUR	11	XPAR	OD_7ys7lV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:41	FR0000120271	68,460	EUR	52	TQEX	OD_7ys7o1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:41

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68,530	EUR	108	TQEX	OD_7ysAu7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68,530	EUR	1278	XPAR	OD_7ysAu7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	467	CEUX	OD_7ysBAYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	10	AQEU	OD_7ysBAYZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	85	TQEX	OD_7ysBAYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	98	CEUX	OD_7ysBAYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	92	AQEU	OD_7ysBAYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	504	XPAR	OD_7ysBAYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68,530	EUR	535	XPAR	OD_7ysBAYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68,520	EUR	29	CEUX	OD_7ysBanj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68,520	EUR	34	CEUX	OD_7ysBanj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68,520	EUR	57	CEUX	OD_7ysBAnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68,520	EUR	168	XPAR	OD_7ysBAo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68,520	EUR	40	XPAR	OD_7ysBAo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:06	FR0000120271	68,530	EUR	49	TQEX	OD_7ysBBUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:15	FR0000120271	68,520	EUR	71	CEUX	OD_7ysBDqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:15	FR0000120271	68,520	EUR	121	XPAR	OD_7ysBDqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:17	FR0000120271	68,520	EUR	280	CEUX	OD_7ysBEBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:44	FR0000120271	68,550	EUR	830	XPAR	OD_7ysBLOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:45	FR0000120271	68,550	EUR	192	XPAR	OD_7ysBLT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:00	FR0000120271	68,530	EUR	89	XPAR	OD_7ysBPOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:00	FR0000120271	68,530	EUR	22	XPAR	OD_7ysBPQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:05	FR0000120271	68,520	EUR	13	TQEX	OD_7ysBQnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:17	FR0000120271	68,530	EUR	80	XPAR	OD_7ysBTo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	135	CEUX	OD_7ysBgzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	17	AQEU	OD_7ysBgzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	73	TQEX	OD_7ysBgzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	28	AQEU	OD_7ysBgzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	383	CEUX	OD_7ysBgzM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	91	TQEX	OD_7ysBgzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	34	CEUX	OD_7ysBgzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	67	XPAR	OD_7ysBgzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	34	TQEX	OD_7ysBh0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	9	AQEU	OD_7ysBh0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:08	FR0000120271	68,520	EUR	90	CEUX	OD_7ysBh3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:20	FR0000120271	68,520	EUR	3	AQEU	OD_7ysBkGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:34	FR0000120271	68,510	EUR	70	CEUX	OD_7ysBnzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:34	FR0000120271	68,510	EUR	50	TQEX	OD_7ysBnzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:34	FR0000120271	68,510	EUR	53	XPAR	OD_7ysBnzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:35	FR0000120271	68,510	EUR	23	AQEU	OD_7ysBo46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:12:35	FR0000120271	68,510	EUR	70	AQEU	OD_7ysBo46-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:06	FR0000120271	68,470	EUR	48	TQEX	OD_7ysBwCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:06	FR0000120271	68,470	EUR	63	CEUX	OD_7ysBwCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:09	FR0000120271	68,460	EUR	73	XPAR	OD_7ysBx6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:16	FR0000120271	68,450	EUR	47	CEUX	OD_7ysBygD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:20	FR0000120271	68,450	EUR	52	AQEU	OD_7ysBzI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:30	FR0000120271	68,430	EUR	48	CEUX	OD_7ysC2VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:30	FR0000120271	68,430	EUR	84	XPAR	OD_7ysC2VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:13:58	FR0000120271	68,410	EUR	45	CEUX	OD_7ysC9p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:00	FR0000120271	68,400	EUR	86	CEUX	OD_7ysCACy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:01	FR0000120271	68,400	EUR	26	CEUX	OD_7ysCASQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:01	FR0000120271	68,400	EUR	29	CEUX	OD_7ysCASQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:01	FR0000120271	68,400	EUR	9	CEUX	OD_7ysCASR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:02	FR0000120271	68,390	EUR	89	CEUX	OD_7ysCAnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:03	FR0000120271	68,390	EUR	3	CEUX	OD_7ysCAzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:03	FR0000120271	68,390	EUR	44	CEUX	OD_7ysCAzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:10	FR0000120271	68,390	EUR	25	CEUX	OD_7ysCCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:11	FR0000120271	68,380	EUR	57	XPAR	OD_7ysCCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:11	FR0000120271	68,380	EUR	48	CEUX	OD_7ysCD3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:11	FR0000120271	68,380	EUR	128	XPAR	OD_7ysCD3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:13	FR0000120271	68,360	EUR	23	XPAR	OD_7ysCDXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:40	FR0000120271	68,380	EUR	334	XPAR	OD_7ysCKZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:40	FR0000120271	68,380	EUR	161	XPAR	OD_7ysCKbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:47	FR0000120271	68,360	EUR	44	TQEX	OD_7ysCMZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:47	FR0000120271	68,360	EUR	49	CEUX	OD_7ysCMZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:47	FR0000120271	68,360	EUR	80	XPAR	OD_7ysCMZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:47	FR0000120271	68,360	EUR	21	AQEU	OD_7ysCMZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:48	FR0000120271	68,360	EUR	86	CEUX	OD_7ysCMgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:49	FR0000120271	68,360	EUR	72	CEUX	OD_7ysCNT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:14:52	FR0000120271	68,360	EUR	73	AQEU	OD_7ysCNID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:15:04	FR0000120271	68,360	EUR	52	XPAR	OD_7ysCR23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:15:18	FR0000120271	68,370	EUR	43	XPAR	OD_7ysCUbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:15:20	FR0000120271	68,370	EUR	10	XPAR	OD_7ysCV1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:06	FR0000120271	68,360	EUR	191	CEUX	OD_7ysCguj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:06	FR0000120271	68,360	EUR	230	CEUX	OD_7ysCguj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:06	FR0000120271	68,350	EUR	38	TQEX	OD_7ysCguy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:06	FR0000120271	68,350	EUR	88	TQEX	OD_7ysCgvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:06	FR0000120271	68,350	EUR	68	AQEU	OD_7ysCgvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:36	FR0000120271	68,340	EUR	318	CEUX	OD_7ysCou5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:36	FR0000120271	68,340	EUR	182	TQEX	OD_7ysCou7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:36	FR0000120271	68,340	EUR	138	XPAR	OD_7ysCouF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:16:37	FR0000120271	68,330	EUR	69	XPAR	OD_7ysCp01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:02	FR0000120271	68,320	EUR	84	XPAR	OD_7ysCvYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:02	FR0000120271	68,320	EUR	160	CEUX	OD_7ysCvYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:02	FR0000120271	68,320	EUR	54	TQEX	OD_7ysCvYt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:02	FR0000120271	68,320	EUR	3	CEUX	OD_7ysCvv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:03	FR0000120271	68,320	EUR	48	XPAR	OD_7ysCvnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:03	FR0000120271	68,320	EUR	88	XPAR	OD_7ysCvo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:20	FR0000120271	68,330	EUR	4	AQEU	OD_7ysD0NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:20	FR0000120271	68,330	EUR	44	AQEU	OD_7ysD0NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:34	FR0000120271	68,320	EUR	116	XPAR	OD_7ysD428-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:36	FR0000120271	68,310	EUR	58	XPAR	OD_7ysD41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:36	FR0000120271	68,310	EUR	140	XPAR	OD_7ysD4OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68,300	EUR	63	TQEX	OD_7ysD84w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68,300	EUR	24	CEUX	OD_7ysD84w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68,300	EUR	58	CEUX	OD_7ysD84x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68,290	EUR	70	XPAR	OD_7ysD8SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68,290	EUR	115	CEUX	OD_7ysD8Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68,290	EUR	210	XPAR	OD_7ysD8I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68,290	EUR	84	XPAR	OD_7ysD8I6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:52	FR0000120271	68,290	EUR	147	XPAR	OD_7ysD8YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68,270	EUR	102	TQEX	OD_7ysDDtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68,270	EUR	57	CEUX	OD_7ysDDtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68,270	EUR	73	XPAR	OD_7ysDDtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68,270	EUR	93	CEUX	OD_7ysDE0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68,270	EUR	61	CEUX	OD_7ysDE0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68,270	EUR	140	XPAR	OD_7ysDE1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68,270	EUR	128	TQEX	OD_7ysDH6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68,270	EUR	49	AQEU	OD_7ysDH6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68,270	EUR	36	TQEX	OD_7ysDH6f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68,270	EUR	166	XPAR	OD_7ysDH6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68,270	E

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:24:39	FR0000120271	68,310	EUR	74	XPAR	OD_7ysEqPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:24:39	FR0000120271	68,310	EUR	67	AQEU	OD_7ysEqQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:24:39	FR0000120271	68,310	EUR	72	XPAR	OD_7ysEqQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:25:17	FR0000120271	68,320	EUR	157	XPAR	OD_7ysF0TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:25:18	FR0000120271	68,310	EUR	78	XPAR	OD_7ysF0Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:26:56	FR0000120271	68,340	EUR	55	CEUX	OD_7ysFQ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:26:56	FR0000120271	68,340	EUR	585	CEUX	OD_7ysFQ1b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:26:56	FR0000120271	68,340	EUR	309	XPAR	OD_7ysFQ1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	237	CEUX	OD_7ysFidD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	207	TQEX	OD_7ysFidF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	48	CEUX	OD_7ysFidL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	202	AQEU	OD_7ysFidM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	324	XPAR	OD_7ysFidS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:07	FR0000120271	68,340	EUR	17	TQEX	OD_7ysFidS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:08	FR0000120271	68,320	EUR	29	CEUX	OD_7ysFinW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:08	FR0000120271	68,320	EUR	48	CEUX	OD_7ysFinX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:51	FR0000120271	68,350	EUR	210	XPAR	OD_7ysFtzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:28:51	FR0000120271	68,350	EUR	125	XPAR	OD_7ysFtzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:14	FR0000120271	68,340	EUR	479	CEUX	OD_7ysG00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:14	FR0000120271	68,340	EUR	398	CEUX	OD_7ysG00I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:14	FR0000120271	68,340	EUR	171	TQEX	OD_7ysG00T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:14	FR0000120271	68,340	EUR	150	XPAR	OD_7ysG00a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:14	FR0000120271	68,340	EUR	508	XPAR	OD_7ysG00a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:29	FR0000120271	68,320	EUR	363	CEUX	OD_7ysG3wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:29	FR0000120271	68,320	EUR	219	XPAR	OD_7ysG3vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:30	FR0000120271	68,320	EUR	29	CEUX	OD_7ysG481-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:30	FR0000120271	68,320	EUR	32	CEUX	OD_7ysG482-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:41	FR0000120271	68,320	EUR	51	AQEU	OD_7ysG72N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:45	FR0000120271	68,310	EUR	46	CEUX	OD_7ysG80O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:45	FR0000120271	68,310	EUR	86	XPAR	OD_7ysG80d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:45	FR0000120271	68,310	EUR	4	XPAR	OD_7ysG80d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:29:45	FR0000120271	68,310	EUR	82	XPAR	OD_7ysG82C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:00	FR0000120271	68,330	EUR	61	XPAR	OD_7ysGBwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:01	FR0000120271	68,330	EUR	46	CEUX	OD_7ysGCCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:01	FR0000120271	68,330	EUR	29	CEUX	OD_7ysGCCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:01	FR0000120271	68,330	EUR	110	XPAR	OD_7ysGCCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:11	FR0000120271	68,320	EUR	59	CEUX	OD_7ysGEo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:28	FR0000120271	68,310	EUR	62	CEUX	OD_7ysGJL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:28	FR0000120271	68,310	EUR	55	XPAR	OD_7ysGJLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:29	FR0000120271	68,310	EUR	10	AQEU	OD_7ysGJT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:29	FR0000120271	68,310	EUR	47	AQEU	OD_7ysGJT3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:29	FR0000120271	68,310	EUR	126	XPAR	OD_7ysGJU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:46	FR0000120271	68,310	EUR	72	XPAR	OD_7ysGO4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:48	FR0000120271	68,310	EUR	31	AQEU	OD_7ysGOQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:51	FR0000120271	68,300	EUR	53	TQEX	OD_7ysGPJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:51	FR0000120271	68,300	EUR	46	CEUX	OD_7ysGPJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:54	FR0000120271	68,290	EUR	55	TQEX	OD_7ysGPx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:54	FR0000120271	68,290	EUR	55	XPAR	OD_7ysGPxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:30:54	FR0000120271	68,290	EUR	85	XPAR	OD_7ysGPz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:31:02	FR0000120271	68,280	EUR	75	CEUX	OD_7ysGS2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:31:02	FR0000120271	68,280	EUR	64	XPAR	OD_7ysGS32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:31:40	FR0000120271	68,260	EUR	47	TQEX	OD_7ysGbyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:00	FR0000120271	68,260	EUR	10	CEUX	OD_7ysGh6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:01	FR0000120271	68,260	EUR	59	CEUX	OD_7ysGhMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:15	FR0000120271	68,250	EUR	7	CEUX	OD_7ysGI1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:15	FR0000120271	68,250	EUR	31	CEUX	OD_7ysGI1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:15	FR0000120271	68,250	EUR	10	CEUX	OD_7ysGI1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:15	FR0000120271	68,250	EUR	54	XPAR	OD_7ysGI1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:15	FR0000120271	68,250	EUR	4	CEUX	OD_7ysGI1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:17	FR0000120271	68,240	EUR	43	CEUX	OD_7ysGIZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:17	FR0000120271	68,240	EUR	48	TQEX	OD_7ysGIZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:17	FR0000120271	68,240	EUR	420	XPAR	OD_7ysGIaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:18	FR0000120271	68,240	EUR	16	XPAR	OD_7ysGIq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:18	FR0000120271	68,240	EUR	59	XPAR	OD_7ysGIq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:32:18	FR0000120271	68,240	EUR	4	XPAR	OD_7ysGIq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:33:00	FR0000120271	68,270	EUR	426	XPAR	OD_7ysGwjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:33:00	FR0000120271	68,260	EUR	45	XPAR	OD_7ysGwmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:33:00	FR0000120271	68,260	EUR	168	XPAR	OD_7ysGwmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:34:19	FR0000120271	68,300	EUR	476	CEUX	OD_7ysHH3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:09	FR0000120271	68,300	EUR	6	TQEX	OD_7ysHUFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:09	FR0000120271	68,300	EUR	871	CEUX	OD_7ysHUFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:09	FR0000120271	68,300	EUR	213	CEUX	OD_7ysHUG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:09	FR0000120271	68,300	EUR	385	XPAR	OD_7ysHUGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:09	FR0000120271	68,300	EUR	897	XPAR	OD_7ysHUJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:18	FR0000120271	68,320	EUR	37	XPAR	OD_7ysHWfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:18	FR0000120271	68,320	EUR	200	XPAR	OD_7ysHWfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:19	FR0000120271	68,320	EUR	200	XPAR	OD_7ysHWvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:20	FR0000120271	68,320	EUR	131	XPAR	OD_7ysHXBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:23	FR0000120271	68,310	EUR	65	XPAR	OD_7ysHXuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:42	FR0000120271	68,310	EUR	100	TQEX	OD_7ysHczO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:42	FR0000120271	68,310	EUR	26	TQEX	OD_7ysHczO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:42	FR0000120271	68,310	EUR	170	TQEX	OD_7ysHczP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:52	FR0000120271	68,310	EUR	139	AQEU	OD_7ysHfSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:56	FR0000120271	68,300	EUR	51	AQEU	OD_7ysHgi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:56	FR0000120271	68,300	EUR	50	TQEX	OD_7ysHgi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:56	FR0000120271	68,300	EUR	297	CEUX	OD_7ysHgi6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:35:56	FR0000120271	68,300	EUR	68	XPAR	OD_7ysHgiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:36:17	FR0000120271	68,290	EUR	67	TQEX	OD_7ysHm6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:36:23	FR0000120271	68,290	EUR	78	CEUX	OD_7ysHnew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:36:23	FR0000120271	68,290	EUR	63	XPAR	OD_7ysHnf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:36:23	FR0000120271	68,290	EUR	31	XPAR	OD_7ysHnf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:01	FR0000120271	68,310	EUR	96	TQEX	OD_7ysHx5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:01	FR0000120271	68,310	EUR	13	TQEX	OD_7ysHxSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:02	FR0000120271	68,300	EUR	105	CEUX	OD_7ysHxeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:02	FR0000120271	68,300	EUR	19	AQEU	OD_7ysHxep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:02	FR0000120271	68,300	EUR	66	AQEU	OD_7ysHxer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:02	FR0000120271	68,300	EUR	445	XPAR	OD_7ysHxet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	246	CEUX	OD_7ysI0KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	222	XPAR	OD_7ysI0KJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	47	CEUX	OD_7ysI0KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	4	CEUX	OD_7ysI0Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	100	XPAR	OD_7ysI0LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	75	XPAR	OD_7ysI0Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:12	FR0000120271	68,290	EUR	25	XPAR	OD_7ysI0Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:13	FR0000120271	68,290	EUR	101	XPAR	OD_7ysI0aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:14	FR0000120271	68,290	EUR	9	CEUX	OD_7ysI0q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:14	FR0000120271	68,290	EUR	47	CEUX	OD_7ysI0q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:14	FR0000120271	68,290	EUR	51	XPAR	OD_7ysI0qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:37:17	FR0000120271	68,290	EUR	82	CEUX	OD_7ysI1aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:38:02	FR0000120271	68,300	EUR	516	XPAR	OD_7ysIDK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:38:04	FR0000120271	68,290	EUR	213	XPAR	OD_7ysIDzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/05/2024 16:38:17	FR0000120271	68,280	EUR	146	TQEX	OD_7ysIHCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:01	FR0000120271	68,360	EUR	71	XPAR	OD_7ysKDw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:11	FR0000120271	68,350	EUR	123	CEUX	OD_7ysKGXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:12	FR0000120271	68,350	EUR	74	CEUX	OD_7ysKGnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68,340	EUR	173	TQEX	OD_7ysKSTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68,340	EUR	56	CEUX	OD_7ysKSTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68,340	EUR	53	XPAR	OD_7ysKSU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68,330	EUR	60	TQEX	OD_7ysKVS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68,330	EUR	178	XPAR	OD_7ysKVS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68,330	EUR	53	CEUX	OD_7ysKVS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68,330	EUR	26	CEUX	OD_7ysKVS5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68,330	EUR	119	XPAR	OD_7ysKVSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68,330	EUR	83	TQEX	OD_7ysKdU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68,330	EUR	66	CEUX	OD_7ysKdUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68,330	EUR	85	XPAR	OD_7ysKdUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68,330	EUR	112	TQEX	OD_7ysKdVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:40	FR0000120271	68,320	EUR	60	XPAR	OD_7ysKdkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:40	FR0000120271	68,320	EUR	26	XPAR	OD_7ysKdkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:53	FR0000120271	68,310	EUR	51	CEUX	OD_7ysKh2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:53	FR0000120271	68,310	EUR	61	XPAR	OD_7ysKh2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68,310	EUR	53	AQEU	OD_7ysKk5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68,300	EUR	15	CEUX	OD_7ysKk6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68,300	EUR	52	CEUX	OD_7ysKk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68,300	EUR	171	XPAR	OD_7ysKk6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:06	FR0000120271	68,280	EUR	72	CEUX	OD_7ysKkQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:06	FR0000120271	68,280	EUR	63	XPAR	OD_7ysKkSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:16	FR0000120271	68,280	EUR	57	CEUX	OD_7ysKmzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:16	FR0000120271	68,280	EUR	54	XPAR	OD_7ysKmzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:19	FR0000120271	68,280	EUR	10	XPAR	OD_7ysKnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:26	FR0000120271	68,280	EUR	1	XPAR	OD_7ysKpqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:08	FR0000120271	68,280	EUR	37	TQEX	OD_7ysL0dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:09	FR0000120271	68,280	EUR	91	TQEX	OD_7ysL0uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:11	FR0000120271	68,280	EUR	32	TQEX	OD_7ysL1Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68,270	EUR	84	CEUX	OD_7ysL2az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68,270	EUR	82	AQEU	OD_7ysL2b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68,270	EUR	52	XPAR	OD_7ysL2b9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68,260	EUR	159	CEUX	OD_7ysL2f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68,250	EUR	137	XPAR	OD_7ysL7of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68,250	EUR	52	AQEU	OD_7ysL7oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68,250	EUR	79	CEUX	OD_7ysL7op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:36	FR0000120271	68,330	EUR	312	CEUX	OD_7ysLNTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	104	TQEX	OD_7ysLT89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	324	CEUX	OD_7ysLTBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	21	CEUX	OD_7ysLTBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	393	CEUX	OD_7ysLTBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	288	XPAR	OD_7ysLTBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	192	XPAR	OD_7ysLTBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68,320	EUR	1053	XPAR	OD_7ysLTBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:15	FR0000120271	68,340	EUR	192	XPAR	OD_7ysLXgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:15	FR0000120271	68,340	EUR	43	XPAR	OD_7ysLXgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:15	FR0000120271	68,340	EUR	3	XPAR	OD_7ysLXgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:21	FR0000120271	68,340	EUR	627	XPAR	OD_7ysLZ7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:21	FR0000120271	68,340	EUR	284	XPAR	OD_7ysLZ7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:21	FR0000120271	68,340	EUR	230	XPAR	OD_7ysLZBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:21	FR0000120271	68,340	EUR	5	XPAR	OD_7ysLZBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:51:22	FR0000120271	68,340	EUR	118	XPAR	OD_7ysLZRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:52:36	FR0000120271	68,330	EUR	59	XPAR	OD_7ysLsqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:53:46	FR0000120271	68,350	EUR	61	XPAR	OD_7ysMAuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:53:59	FR0000120271	68,370	EUR	1019	CEUX	OD_7ysMEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:53:59	FR0000120271	68,370	EUR	385	XPAR	OD_7ysMEJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:53:59	FR0000120271	68,370	EUR	56	XPAR	OD_7ysMEJs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	45	AQEU	OD_7ysMi3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	430	CEUX	OD_7ysMi3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	83	AQEU	OD_7ysMi3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	173	AQEU	OD_7ysMi3g-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	234	XPAR	OD_7ysMi3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:55:53	FR0000120271	68,360	EUR	162	XPAR	OD_7ysMi3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:56:26	FR0000120271	68,350	EUR	48	TQEX	OD_7ysMqWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:56:55	FR0000120271	68,360	EUR	111	XPAR	OD_7ysMytV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:56:55	FR0000120271	68,360	EUR	40	XPAR	OD_7ysMytW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:56:56	FR0000120271	68,360	EUR	76	XPAR	OD_7ysMykg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:57:52	FR0000120271	68,380	EUR	679	CEUX	OD_7ysNCtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:57:52	FR0000120271	68,380	EUR	108	CEUX	OD_7ysNCtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:57:53	FR0000120271	68,380	EUR	165	CEUX	OD_7ysND9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:00	FR0000120271	68,370	EUR	337	TQEX	OD_7ysNF0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:00	FR0000120271	68,370	EUR	56	CEUX	OD_7ysNF0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:00	FR0000120271	68,370	EUR	85	XPAR	OD_7ysNF0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:43	FR0000120271	68,360	EUR	110	CEUX	OD_7ysNQDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:43	FR0000120271	68,360	EUR	287	TQEX	OD_7ysNQE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:43	FR0000120271	68,360	EUR	632	XPAR	OD_7ysNQEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:43	FR0000120271	68,360	EUR	115	XPAR	OD_7ysNQEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:44	FR0000120271	68,360	EUR	73	CEUX	OD_7ysNQQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:50	FR0000120271	68,350	EUR	258	XPAR	OD_7ysNS7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:50	FR0000120271	68,350	EUR	97	XPAR	OD_7ysNS97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:52	FR0000120271	68,350	EUR	150	XPAR	OD_7ysNSYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:57	FR0000120271	68,350	EUR	55	CEUX	OD_7ysNTkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:57	FR0000120271	68,350	EUR	23	XPAR	OD_7ysNTlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:58:57	FR0000120271	68,350	EUR	34	XPAR	OD_7ysNTmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:01	FR0000120271	68,350	EUR	72	XPAR	OD_7ysNUmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:01	FR0000120271	68,350	EUR	56	CEUX	OD_7ysNUsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:01	FR0000120271	68,350	EUR	26	XPAR	OD_7ysNUsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:07	FR0000120271	68,350	EUR	66	XPAR	OD_7ysNWRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:14	FR0000120271	68,350	EUR	12	XPAR	OD_7ysNYFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:59:24	FR0000120271	68,350	EUR	59	XPAR	OD_7ysNamH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:00	FR0000120271	68,340	EUR	72	AQEU	OD_7ysNk8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:03	FR0000120271	68,340	EUR	13	AQEU	OD_7ysNI0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:24	FR0000120271	68,350	EUR	135	TQEX	OD_7ysNqOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:24	FR0000120271	68,350	EUR	649	XPAR	OD_7ysNqOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:51	FR0000120271	68,340	EUR	91	CEUX	OD_7ysNxVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:51	FR0000120271	68,340	EUR	38	AQEU	OD_7ysNxVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:51	FR0000120271	68,340	EUR	19	AQEU	OD_7ysNxVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:51	FR0000120271	68,340	EUR	495	XPAR	OD_7ysNxVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:52	FR0000120271	68,340	EUR	208	XPAR	OD_7ysNxj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:59	FR0000120271	68,340	EUR	51	AQEU	OD_7ysNzY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:00:59	FR0000120271	68,340	EUR	345	XPAR	OD_7ysNzYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:02	FR0000120271	68,330	EUR	387	CEUX	OD_7ysO0Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:03	FR0000120271	68,320	EUR	87	XPAR	OD_7ysO0XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:03	FR0000120271	68,330	EUR	66	CEUX	OD_7ysO0aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:24	FR0000120271	68,320	EUR	50	CEUX	OD_7ysO5zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:26	FR0000120271	68,320	EUR	144	AQEU	OD_7ysO6jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:55	FR0000120271	68,310	EUR	69	CEUX	OD_7ysOEFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:55	FR0000120271	68,310	EUR	249	XPAR	OD_7ysOEFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68,370	EUR	56	XPAR	OD_7ysQ2Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68,370	EUR	329	XPAR	OD_7ysQ2Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68,370	EUR	32	XPAR	OD_7ysQ2Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:07	FR0000120271	68,370	EUR	132	XPAR	OD_7ysQ2V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:07	FR0000120271	68,370	EUR	76	XPAR	OD_7ysQ2V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68,370	EUR	31	XPAR	OD_7ysQ2I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68,370	EUR	52	XPAR	OD_7ysQ2I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68,370	EUR	21	XPAR	OD_7ysQ2I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:09	FR0000120271	68,370	EUR	52	XPAR	OD_7ysQ31I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68,380	EUR	312	CEUX	OD_7ysQAli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68,380	EUR	29	CEUX	OD_7ysQAlj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68,380	EUR	9	CEUX	OD_7ysQAlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:38	FR0000120271	68,380	EUR	312	CEUX	OD_7ysQAYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:38	FR0000120271	68,380	EUR	29	CEUX	OD_7ysQAYm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:07	FR0000120271	68,380	EUR	391	TQEX	OD_7ysQIDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68,370	EUR	159	CEUX	OD_7ysQIre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68,370	EUR	156	XPAR	OD_7ysQIrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68,370	EUR	302	CEUX	OD_7ysQIsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68,370	EUR	59	XPAR	OD_7ysQItA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:11	FR0000120271	68,370	EUR	77	XPAR	OD_7ysQJ9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68,380	EUR	278	XPAR	OD_7ysQJPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68,380	EUR	166	XPAR	OD_7ysQJPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68,380	EUR	125	XPAR	OD_7ysQJPR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68,380	EUR	54	XPAR	OD_7ysQJPS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68,380	EUR	15	XPAR	OD_7ysQJPS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:13	FR0000120271	68,380	EUR	329	XPAR	OD_7ysQJfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:14	FR0000120271	68,380	EUR	125	XPAR	OD_7ysQJvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:14	FR0000120271	68,380	EUR	55	XPAR	OD_7ysQJvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:15	FR0000120271	68,380	EUR	90	XPAR	OD_7ysQKBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:42	FR0000120271	68,370	EUR	339	XPAR	OD_7ysQRHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:43	FR0000120271	68,370	EUR	161	XPAR	OD_7ysQRTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:43	FR0000120271	68,370	EUR	215	XPAR	OD_7ysQRTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:44	FR0000120271	68,370	EUR	129	XPAR	OD_7ysQRjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:51	FR0000120271	68,370	EUR	131	XPAR	OD_7ysQTdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:09	FR0000120271	68,370	EUR	7	CEUX	OD_7ysQYEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:09	FR0000120271	68,370	EUR	142	CEUX	OD_7ysQYEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:10	FR0000120271	68,370	EUR	57	CEUX	OD_7ysQYUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:10	FR0000120271	68,370	EUR	128	CEUX	OD_7ysQYUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:11	FR0000120271	68,370	EUR	1	TQEX	OD_7ysQYkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:11	FR0000120271	68,370	EUR	5	TQEX	OD_7ysQYkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:23	FR0000120271	68,370	EUR	54	TQEX	OD_7ysQbpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	123	CEUX	OD_7ysQczq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	13	AQEU	OD_7ysQczr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	311	CEUX	OD_7ysQczr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	13	AQEU	OD_7ysQczs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	139	CEUX	OD_7ysQczs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	28	AQEU	OD_7ysQczt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68,360	EUR	65	XPAR	OD_7ysQd00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68,360	EUR	329	XPAR	OD_7ysQdBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68,360	EUR	109	CEUX	OD_7ysQdBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68,360	EUR	8	XPAR	OD_7ysQdBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68,360	EUR	88	XPAR	OD_7ysQdBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:29	FR0000120271	68,360	EUR	213	XPAR	OD_7ysQdRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:52	FR0000120271	68,350	EUR	61	AQEU	OD_7ysQjXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:52	FR0000120271	68,350	EUR	102	TQEX	OD_7ysQjXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:52	FR0000120271	68,350	EUR	56	AQEU	OD_7ysQjXb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:52	FR0000120271	68,350	EUR	106	XPAR	OD_7ysQjXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:53	FR0000120271	68,340	EUR	54	CEUX	OD_7ysQjeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:53	FR0000120271	68,340	EUR	275	XPAR	OD_7ysQjjqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:53	FR0000120271	68,340	EUR	56	XPAR	OD_7ysQjjqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:29	FR0000120271	68,340	EUR	18	AQEU	OD_7ysQtBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:37	FR0000120271	68,360	EUR	170	XPAR	OD_7ysQv89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:37	FR0000120271	68,360	EUR	57	XPAR	OD_7ysQv89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:37	FR0000120271	68,360	EUR	386	XPAR	OD_7ysQv89-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:37	FR0000120271	68,360	EUR	171	XPAR	OD_7ysQv8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:37	FR0000120271	68,360	EUR	286	XPAR	OD_7ysQv8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:38	FR0000120271	68,360	EUR	53	XPAR	OD_7ysQvOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:38	FR0000120271	68,360	EUR	215	XPAR	OD_7ysQvOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:38	FR0000120271	68,360	EUR	267	XPAR	OD_7ysQvOD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:39	FR0000120271	68,360	EUR	50	XPAR	OD_7ysQveL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:39	FR0000120271	68,360	EUR	267	XPAR	OD_7ysQveL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:40	FR0000120271	68,360	EUR	214	XPAR	OD_7ysQwuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:40	FR0000120271	68,360	EUR	22	XPAR	OD_7ysQwuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:41	FR0000120271	68,360	EUR	34	XPAR	OD_7ysQwAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:41	FR0000120271	68,360	EUR	1	XPAR	OD_7ysQwAe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:41	FR0000120271	68,360	EUR	83	XPAR	OD_7ysQwAf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:42	FR0000120271	68,360	EUR	59	XPAR	OD_7ysQwR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:43	FR0000120271	68,360	EUR	99	XPAR	OD_7ysQwgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:53	FR0000120271	68,360	EUR	142	CEUX	OD_7ysQzHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:53	FR0000120271	68,360	EUR	123	CEUX	OD_7ysQzHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:53	FR0000120271	68,360	EUR	33	CEUX	OD_7ysQzHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:12:53	FR0000120271	68,360	EUR	8	CEUX	OD_7ysQzHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:02	FR0000120271	68,380	EUR	733	XPAR	OD_7ysR1dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:03	FR0000120271	68,380	EUR	166	XPAR	OD_7ysR1tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:11	FR0000120271	68,370	EUR	83	XPAR	OD_7ysR3yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:53	FR0000120271	68,380	EUR	98	CEUX	OD_7ysREth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:54	FR0000120271	68,380	EUR	77	CEUX	OD_7ysRFA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:13:54	FR0000120271	68,380	EUR	142	CEUX	OD_7ysRFA6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:17	FR0000120271	68,380	EUR	109	XPAR	OD_7ysRL91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:20	FR0000120271	68,370	EUR	49	CEUX	OD_7ysRM5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	200	TQEX	OD_7ysRNtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	194	TQEX	OD_7ysRNtN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	252	CEUX	OD_7ysRNtN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	372	TQEX	OD_7ysRNtO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	228	CEUX	OD_7ysRNtO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	212	CEUX	OD_7ysRNtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	163	XPAR	OD_7ysRNtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	192	XPAR	OD_7ysRNta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	684	XPAR	OD_7ysRNtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	63	TQEX	OD_7ysRNu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:27	FR0000120271	68,370	EUR	100	TQEX	OD_7ysRNuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:28	FR0000120271	68,370	EUR	136	CEUX	OD_7ysRO09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:28	FR0000120271	68,370	EUR	161	XPAR	OD_7ysRO0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:28	FR0000120271	68,370	EUR	57	XPAR	OD_7ysRO0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:28	FR0000120271	68,370	EUR	271	TQEX	OD_7ysRO0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:33	FR0000120271	68,360	EUR	68	CEUX	OD_7ysRPSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:33	FR0000120271	68,360	EUR	163	XPAR	OD_7ysRPSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:34	FR0000120271	68,360	EUR	79	CEUX	OD_7ysRPYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:35	FR0000120271	68,360	EUR	54	XPAR	OD_7ysRPpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:35	FR0000120271	68,360	EUR	47	XPAR	OD_7ysRPpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:51	FR0000120271	68,360	EUR	98	XPAR	OD_7ysRU2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:14:52

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	221	XPAR	OD_7ysSUAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	329	XPAR	OD_7ysSUAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	173	XPAR	OD_7ysSUAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	59	XPAR	OD_7ysSUAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	137	XPAR	OD_7ysSUAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	8	XPAR	OD_7ysSUAH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	126	XPAR	OD_7ysSUAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68,320	EUR	192	XPAR	OD_7ysSUAI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:25	FR0000120271	68,310	EUR	78	CEUX	OD_7ysSdNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	329	XPAR	OD_7ysSk27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	127	XPAR	OD_7ysSk28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	164	XPAR	OD_7ysSk29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	8	XPAR	OD_7ysSk29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	223	XPAR	OD_7ysSk2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68,320	EUR	170	XPAR	OD_7ysSk2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:52	FR0000120271	68,310	EUR	230	CEUX	OD_7ysSkRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:52	FR0000120271	68,310	EUR	8	CEUX	OD_7ysSkRt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:53	FR0000120271	68,310	EUR	49	AQEU	OD_7ysSkVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:53	FR0000120271	68,310	EUR	159	AQEU	OD_7ysSkVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68,300	EUR	67	CEUX	OD_7ysSmAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68,300	EUR	510	XPAR	OD_7ysSmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68,300	EUR	133	XPAR	OD_7ysSmCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:18	FR0000120271	68,300	EUR	62	AQEU	OD_7ysSr6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68,290	EUR	82	CEUX	OD_7ysSt6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68,290	EUR	321	XPAR	OD_7ysSt6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68,290	EUR	269	XPAR	OD_7ysSt8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:02	FR0000120271	68,290	EUR	301	TQEX	OD_7ysT2cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:05	FR0000120271	68,290	EUR	75	TQEX	OD_7ysT3QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:16	FR0000120271	68,290	EUR	1443	XPAR	OD_7ysT6Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:17	FR0000120271	68,290	EUR	106	AQEU	OD_7ysT6QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:25	FR0000120271	68,280	EUR	83	CEUX	OD_7ysT8WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:48	FR0000120271	68,280	EUR	283	CEUX	OD_7ysTETL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:22:52	FR0000120271	68,320	EUR	104	XPAR	OD_7ysTVB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	33	CEUX	OD_7ysTeTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	71	CEUX	OD_7ysTeTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	118	CEUX	OD_7ysTeTw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	99	CEUX	OD_7ysTeTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	73	CEUX	OD_7ysTeTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	11	CEUX	OD_7ysTeTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68,330	EUR	142	CEUX	OD_7ysTeTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:29	FR0000120271	68,330	EUR	49	CEUX	OD_7ysTekB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:29	FR0000120271	68,330	EUR	68	CEUX	OD_7ysTekB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68,330	EUR	26	CEUX	OD_7ysTI0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68,330	EUR	73	XPAR	OD_7ysTI0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68,330	EUR	142	XPAR	OD_7ysTI0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:52	FR0000120271	68,330	EUR	733	CEUX	OD_7ysTIqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:52	FR0000120271	68,330	EUR	602	CEUX	OD_7ysTIqpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68,330	EUR	26	CEUX	OD_7ysTkz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68,330	EUR	9	CEUX	OD_7ysTkz9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68,330	EUR	134	CEUX	OD_7ysTkzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68,330	EUR	34	CEUX	OD_7ysTkzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68,330	EUR	181	CEUX	OD_7ysTIGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68,330	EUR	34	CEUX	OD_7ysTIHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68,330	EUR	34	CEUX	OD_7ysTIHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:56	FR0000120271	68,330	EUR	206	CEUX	OD_7ysTIhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:03	FR0000120271	68,330	EUR	100	CEUX	OD_7ysTnkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:04	FR0000120271	68,330	EUR	231	CEUX	OD_7ysTnqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:21	FR0000120271	68,320	EUR	115	CEUX	OD_7ysTsd5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68,320	EUR	249	CEUX	OD_7ysU0m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68,320	EUR	134	XPAR	OD_7ysU0mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68,320	EUR	2713	XPAR	OD_7ysU0mO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68,320	EUR	673	XPAR	OD_7ysU0mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:54	FR0000120271	68,320	EUR	78	CEUX	OD_7ysU0n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:07	FR0000120271	68,310	EUR	61	AQEU	OD_7ysU4N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:13	FR0000120271	68,310	EUR	59	CEUX	OD_7ysU5qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:13	FR0000120271	68,310	EUR	1395	XPAR	OD_7ysU5qC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:13	FR0000120271	68,310	EUR	365	XPAR	OD_7ysU5qD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:14	FR0000120271	68,310	EUR	49	XPAR	OD_7ysU63q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:14	FR0000120271	68,310	EUR	98	XPAR	OD_7ysU63s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:14	FR0000120271	68,310	EUR	412	XPAR	OD_7ysU63s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:14	FR0000120271	68,310	EUR	100	XPAR	OD_7ysU63s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:14	FR0000120271	68,310	EUR	8	XPAR	OD_7ysU63t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:23	FR0000120271	68,300	EUR	69	AQEU	OD_7ysU8W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:23	FR0000120271	68,300	EUR	73	CEUX	OD_7ysU8W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:23	FR0000120271	68,300	EUR	1016	XPAR	OD_7ysU8WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:26	FR0000120271	68,300	EUR	48	TQEX	OD_7ysU9B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:26	FR0000120271	68,300	EUR	10	TQEX	OD_7ysU9B6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:26	FR0000120271	68,300	EUR	133	TQEX	OD_7ysU9B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:33	FR0000120271	68,300	EUR	149	TQEX	OD_7ysUB02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:26:14	FR0000120271	68,310	EUR	825	XPAR	OD_7ysUcn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:26:21	FR0000120271	68,310	EUR	19	XPAR	OD_7ysUNdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:26:21	FR0000120271	68,310	EUR	487	XPAR	OD_7ysUNdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:26:24	FR0000120271	68,310	EUR	312	CEUX	OD_7ysUOGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:26:24	FR0000120271	68,310	EUR	23	CEUX	OD_7ysUOGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:07	FR0000120271	68,320	EUR	1324	XPAR	OD_7ysU2Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:08	FR0000120271	68,320	EUR	161	XPAR	OD_7ysU2iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:12	FR0000120271	68,320	EUR	458	XPAR	OD_7ysUap1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:12	FR0000120271	68,310	EUR	264	CEUX	OD_7ysUap2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:12	FR0000120271	68,310	EUR	229	XPAR	OD_7ysUap2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:12	FR0000120271	68,320	EUR	150	AQEU	OD_7ysUap3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:13	FR0000120271	68,310	EUR	312	CEUX	OD_7ysUb18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:13	FR0000120271	68,310	EUR	139	CEUX	OD_7ysUb19-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:13	FR0000120271	68,310	EUR	805	XPAR	OD_7ysUb1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:13	FR0000120271	68,310	EUR	34	XPAR	OD_7ysUb1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:14	FR0000120271	68,300	EUR	110	CEUX	OD_7ysUbDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:14	FR0000120271	68,310	EUR	58	XPAR	OD_7ysUbHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:14	FR0000120271	68,310	EUR	361	XPAR	OD_7ysUbHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:15	FR0000120271	68,310	EUR	210	XPAR	OD_7ysUbXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:15	FR0000120271	68,300	EUR	105	XPAR	OD_7ysUbgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:36	FR0000120271	68,300	EUR	115	CEUX	OD_7ysUh6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:36	FR0000120271	68,300	EUR	131	CEUX	OD_7ysUh6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:36	FR0000120271	68,300	EUR	636	XPAR	OD_7ysUh7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:36	FR0000120271	68,300	EUR	51	CEUX	OD_7ysUh7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:36	FR0000120271	68,300	EUR	64	XPAR	OD_7ysUh7i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:37	FR0000120271	68,300	EUR	113	XPAR	OD_7ysUhGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:37	FR0000120271	68,300	EUR	67	XPAR	OD_7ysUhGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:38	FR0000120271	68,300	EUR	90	XPAR	OD_7ysUhWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:59	FR0000120271	68,290	EUR	189	TQEX	OD_7ysUmxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:59	FR0000120271	68,290	EUR	7	TQEX	OD_7ysUmxW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:59	FR0000120271	68,300	EUR	50	XPAR	OD_7ysUn3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:59	FR0000120271	68,300	EUR	161	XPAR	OD_7ysUn3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:27:59	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:03:25	FR0000120271	68,830	EUR	329	XPAR	OD_7ywIHru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:04	FR0000120271	68,850	EUR	367	XPAR	OD_7ywIhbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:15	FR0000120271	68,840	EUR	85	AQEU	OD_7ywlkZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:29	FR0000120271	68,890	EUR	516	XPAR	OD_7ywlo6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:29	FR0000120271	68,890	EUR	3337	XPAR	OD_7ywlo6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:43	FR0000120271	68,880	EUR	278	XPAR	OD_7ywlvvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:50	FR0000120271	68,850	EUR	1	XPAR	OD_7ywltmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:50	FR0000120271	68,850	EUR	165	XPAR	OD_7ywltmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	85	AQEU	OD_7ywlx7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	107	CEUX	OD_7ywlx7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	68	AQEU	OD_7ywlx7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	983	CEUX	OD_7ywlx7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	1253	CEUX	OD_7ywlx7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68,820	EUR	74	XPAR	OD_7ywlx7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:04	FR0000120271	68,820	EUR	82	CEUX	OD_7ywlxJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:04	FR0000120271	68,820	EUR	51	CEUX	OD_7ywlxJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:05	FR0000120271	68,820	EUR	127	CEUX	OD_7ywlxa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:48	FR0000120271	68,860	EUR	981	XPAR	OD_7ywJ8rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68,860	EUR	29	XPAR	OD_7ywJGRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68,860	EUR	264	XPAR	OD_7ywJGRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68,860	EUR	207	XPAR	OD_7ywJGRh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:26	FR0000120271	68,860	EUR	511	XPAR	OD_7ywJYHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:26	FR0000120271	68,860	EUR	544	XPAR	OD_7ywJYHZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68,860	EUR	370	XPAR	OD_7ywJZqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68,850	EUR	1256	CEUX	OD_7ywJZqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68,850	EUR	393	AQEU	OD_7ywJZqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68,830	EUR	417	TQEX	OD_7ywJZr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:33	FR0000120271	68,820	EUR	59	CEUX	OD_7ywJa5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68,810	EUR	352	XPAR	OD_7ywJhY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68,800	EUR	64	AQEU	OD_7ywJhgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68,800	EUR	552	CEUX	OD_7ywJhgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68,800	EUR	17	CEUX	OD_7ywJhgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68,800	EUR	92	CEUX	OD_7ywJhgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68,790	EUR	237	CEUX	OD_7ywJIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68,790	EUR	153	TQEX	OD_7ywJITA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68,780	EUR	282	XPAR	OD_7ywJITN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:23	FR0000120271	68,770	EUR	71	CEUX	OD_7ywJn19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:23	FR0000120271	68,770	EUR	122	XPAR	OD_7ywJn1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:24	FR0000120271	68,770	EUR	28	XPAR	OD_7ywJnNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68,760	EUR	128	CEUX	OD_7ywJzek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68,760	EUR	48	AQEU	OD_7ywJzel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68,770	EUR	201	XPAR	OD_7ywJzem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:17	FR0000120271	68,740	EUR	92	XPAR	OD_7ywK1A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:20	FR0000120271	68,740	EUR	164	CEUX	OD_7ywK1yE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:20	FR0000120271	68,740	EUR	421	XPAR	OD_7ywK1yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:39	FR0000120271	68,710	EUR	138	XPAR	OD_7ywK6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:39	FR0000120271	68,710	EUR	145	CEUX	OD_7ywK6t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68,710	EUR	346	CEUX	OD_7ywKOy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68,710	EUR	70	TQEX	OD_7ywKOy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68,710	EUR	464	XPAR	OD_7ywKOy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68,700	EUR	49	AQEU	OD_7ywKOyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:08	FR0000120271	68,690	EUR	400	XPAR	OD_7ywKU20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68,690	EUR	267	XPAR	OD_7ywKa0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68,690	EUR	147	XPAR	OD_7ywKa0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68,680	EUR	53	AQEU	OD_7ywKa4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68,680	EUR	81	TQEX	OD_7ywKa4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:48	FR0000120271	68,710	EUR	75	CEUX	OD_7ywKePv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68,710	EUR	278	XPAR	OD_7ywKiSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68,710	EUR	159	XPAR	OD_7ywKiSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68,710	EUR	264	XPAR	OD_7ywKiSP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68,700	EUR	63	XPAR	OD_7ywKjJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68,690	EUR	63	TQEX	OD_7ywKjJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68,690	EUR	267	CEUX	OD_7ywKjJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:20	FR0000120271	68,690	EUR	63	XPAR	OD_7ywKmfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,680	EUR	8	AQEU	OD_7ywKrPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,680	EUR	332	CEUX	OD_7ywKrPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,680	EUR	37	AQEU	OD_7ywKrPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,680	EUR	288	XPAR	OD_7ywKrQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,660	EUR	38	CEUX	OD_7ywKrTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,660	EUR	216	CEUX	OD_7ywKrTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68,650	EUR	62	XPAR	OD_7ywKrWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:56	FR0000120271	68,650	EUR	63	XPAR	OD_7ywKw34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:14:40	FR0000120271	68,640	EUR	48	AQEU	OD_7ywL7XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:14:40	FR0000120271	68,640	EUR	100	XPAR	OD_7ywL7XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:14:40	FR0000120271	68,640	EUR	255	XPAR	OD_7ywL7XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:15:41	FR0000120271	68,660	EUR	82	CEUX	OD_7ywLNQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:15:41	FR0000120271	68,660	EUR	51	CEUX	OD_7ywLNQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:15:41	FR0000120271	68,660	EUR	22	CEUX	OD_7ywLNQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:15:47	FR0000120271	68,650	EUR	1018	XPAR	OD_7ywLP0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:10	FR0000120271	68,670	EUR	241	XPAR	OD_7ywLUxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:24	FR0000120271	68,690	EUR	20	XPAR	OD_7ywLVif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:24	FR0000120271	68,690	EUR	24	XPAR	OD_7ywLYig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:28	FR0000120271	68,660	EUR	143	XPAR	OD_7ywLZi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:31	FR0000120271	68,640	EUR	45	AQEU	OD_7ywLaSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:31	FR0000120271	68,640	EUR	454	CEUX	OD_7ywLaSs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:31	FR0000120271	68,630	EUR	43	XPAR	OD_7ywLaT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:31	FR0000120271	68,630	EUR	119	TQEX	OD_7ywLaT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:31	FR0000120271	68,630	EUR	22	XPAR	OD_7ywLaTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:32	FR0000120271	68,620	EUR	1	CEUX	OD_7ywLago-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:16:36	FR0000120271	68,620	EUR	44	XPAR	OD_7ywLbgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:17:14	FR0000120271	68,630	EUR	110	XPAR	OD_7ywLIZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:17:38	FR0000120271	68,660	EUR	449	CEUX	OD_7ywLnvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:17:38	FR0000120271	68,660	EUR	784	CEUX	OD_7ywLnvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:17:38	FR0000120271	68,660	EUR	515	XPAR	OD_7ywLnvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:07	FR0000120271	68,650	EUR	219	XPAR	OD_7ywLzQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:30	FR0000120271	68,650	EUR	263	XPAR	OD_7ywM5JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:30	FR0000120271	68,650	EUR	81	AQEU	OD_7ywM5Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:47	FR0000120271	68,650	EUR	489	CEUX	OD_7ywM9js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:52	FR0000120271	68,640	EUR	153	XPAR	OD_7ywMB3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:52	FR0000120271	68,640	EUR	168	CEUX	OD_7ywMB3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:18:52	FR0000120271	68,640	EUR	213	TQEX	OD_7ywMB3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:19:14	FR0000120271	68,670	EUR	457	XPAR	OD_7ywMGko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:03	FR0000120271	68,680	EUR	288	CEUX	OD_7ywMT5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:03	FR0000120271	68,680	EUR	312	XPAR	OD_7ywMTfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:03	FR0000120271	68,680	EUR	29	XPAR	OD_7ywMTfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:14	FR0000120271	68,660	EUR	72	CEUX	OD_7ywMWVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:14	FR0000120271	68,660	EUR	129	TQEX	OD_7ywMWVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:20:30	FR0000120271	68,650	EUR	44	AQEU	OD_7ywMaVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:21:00	FR0000120271	68,660	EUR	9	AQEU	OD_7ywMiYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:21:00	FR0000120271	68,660	EUR	36	AQEU	OD_7ywMiYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:21:00	FR0000120271	68,650	EUR	96	XPAR	OD_7ywMiYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:21:00	FR0000120

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:19	FR0000120271	68,710	EUR	89	XPAR	OD_7ywQJnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:25	FR0000120271	68,710	EUR	87	CEUX	OD_7ywQLRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:25	FR0000120271	68,710	EUR	99	CEUX	OD_7ywQLRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:26	FR0000120271	68,710	EUR	51	CEUX	OD_7ywQLh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:26	FR0000120271	68,710	EUR	61	CEUX	OD_7ywQLhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:32	FR0000120271	68,700	EUR	1137	CEUX	OD_7ywQNMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:32	FR0000120271	68,700	EUR	356	XPAR	OD_7ywQNN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:33	FR0000120271	68,690	EUR	68	TQEX	OD_7ywQNQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:35	FR0000120271	68,680	EUR	71	TQEX	OD_7ywQO0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68,670	EUR	49	XPAR	OD_7ywQTX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68,670	EUR	354	CEUX	OD_7ywQTXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68,670	EUR	183	XPAR	OD_7ywQTXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68,670	EUR	188	XPAR	OD_7ywQTXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:00	FR0000120271	68,670	EUR	259	XPAR	OD_7ywQUgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:00	FR0000120271	68,670	EUR	54	XPAR	OD_7ywQUgV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:29	FR0000120271	68,670	EUR	1	XPAR	OD_7ywQc1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:31	FR0000120271	68,670	EUR	35	XPAR	OD_7ywQcVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:31	FR0000120271	68,670	EUR	42	XPAR	OD_7ywQcVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68,670	EUR	61	AQEU	OD_7ywQoWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68,670	EUR	221	CEUX	OD_7ywQoWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68,670	EUR	118	XPAR	OD_7ywQoX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68,660	EUR	55	CEUX	OD_7ywQod7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68,650	EUR	81	TQEX	OD_7ywR1cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68,650	EUR	82	CEUX	OD_7ywR1cy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68,650	EUR	70	XPAR	OD_7ywR1d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:15	FR0000120271	68,630	EUR	2	XPAR	OD_7ywR3il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:52	FR0000120271	68,630	EUR	58	AQEU	OD_7ywRDLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:52	FR0000120271	68,630	EUR	167	XPAR	OD_7ywRDLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:40:25	FR0000120271	68,650	EUR	665	XPAR	OD_7ywRbZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:40:25	FR0000120271	68,650	EUR	357	XPAR	OD_7ywRbZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:09	FR0000120271	68,660	EUR	85	CEUX	OD_7ywRmvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68,670	EUR	574	CEUX	OD_7ywRsRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68,670	EUR	599	CEUX	OD_7ywRsRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68,670	EUR	346	CEUX	OD_7ywRsRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68,670	EUR	557	XPAR	OD_7ywRsRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68,670	EUR	53	AQEU	OD_7ywRsWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:58	FR0000120271	68,680	EUR	178	XPAR	OD_7ywRzbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:58	FR0000120271	68,680	EUR	494	XPAR	OD_7ywRzbt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:10	FR0000120271	68,670	EUR	83	TQEX	OD_7ywS2op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:55	FR0000120271	68,680	EUR	263	XPAR	OD_7ywSEWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:55	FR0000120271	68,680	EUR	75	AQEU	OD_7ywSE0Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68,670	EUR	66	XPAR	OD_7ywSF9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68,660	EUR	668	CEUX	OD_7ywSF9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68,660	EUR	44	TQEX	OD_7ywSF9U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:00	FR0000120271	68,650	EUR	242	CEUX	OD_7ywSFr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:05	FR0000120271	68,650	EUR	147	CEUX	OD_7ywSH5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:39	FR0000120271	68,650	EUR	68	XPAR	OD_7ywSPgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:47	FR0000120271	68,640	EUR	149	CEUX	OD_7ywSSA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:58	FR0000120271	68,630	EUR	262	XPAR	OD_7ywSV0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:58	FR0000120271	68,630	EUR	6	XPAR	OD_7ywSV0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:15	FR0000120271	68,620	EUR	67	XPAR	OD_7ywSZNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:15	FR0000120271	68,620	EUR	186	CEUX	OD_7ywSZO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68,610	EUR	136	CEUX	OD_7ywSal7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68,610	EUR	128	CEUX	OD_7ywSal7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68,610	EUR	639	XPAR	OD_7ywSaIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68,600	EUR	119	TQEX	OD_7ywSaIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,590	EUR	93	CEUX	OD_7ywSdCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,590	EUR	500	XPAR	OD_7ywSdCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,590	EUR	143	XPAR	OD_7ywSdCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,590	EUR	48	XPAR	OD_7ywSdCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,580	EUR	128	XPAR	OD_7ywSdLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68,580	EUR	117	XPAR	OD_7ywSdLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:45:05	FR0000120271	68,580	EUR	248	XPAR	OD_7ywSmRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:45:26	FR0000120271	68,590	EUR	141	XPAR	OD_7ywSrrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:37	FR0000120271	68,630	EUR	194	CEUX	OD_7ywTABW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:37	FR0000120271	68,630	EUR	770	CEUX	OD_7ywTABX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68,620	EUR	165	CEUX	OD_7ywTEs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68,620	EUR	136	XPAR	OD_7ywTEsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68,620	EUR	296	XPAR	OD_7ywTEsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:07	FR0000120271	68,630	EUR	277	XPAR	OD_7ywTI1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68,610	EUR	19	CEUX	OD_7ywTNNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68,610	EUR	72	CEUX	OD_7ywTNNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68,610	EUR	16	XPAR	OD_7ywTNNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68,610	EUR	47	XPAR	OD_7ywTNNf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:43	FR0000120271	68,610	EUR	200	CEUX	OD_7ywTRW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:48:12	FR0000120271	68,620	EUR	305	XPAR	OD_7ywTYrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:49:01	FR0000120271	68,620	EUR	195	XPAR	OD_7ywTInH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:49:50	FR0000120271	68,620	EUR	56	XPAR	OD_7ywTyTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68,610	EUR	16	TQEX	OD_7ywU7Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68,610	EUR	439	CEUX	OD_7ywU7Lu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68,610	EUR	59	TQEX	OD_7ywU7Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68,610	EUR	75	AQEU	OD_7ywU7Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68,610	EUR	51	XPAR	OD_7ywU7Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:27	FR0000120271	68,640	EUR	251	XPAR	OD_7ywUNnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:29	FR0000120271	68,630	EUR	168	XPAR	OD_7ywUOFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:47	FR0000120271	68,610	EUR	117	XPAR	OD_7ywUSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:50	FR0000120271	68,620	EUR	12	AQEU	OD_7ywUTgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:50	FR0000120271	68,620	EUR	36	AQEU	OD_7ywUTgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:01	FR0000120271	68,620	EUR	67	CEUX	OD_7ywUWXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,610	EUR	61	AQEU	OD_7ywUj90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,610	EUR	151	XPAR	OD_7ywUj9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,600	EUR	156	CEUX	OD_7ywUj9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,600	EUR	53	TQEX	OD_7ywUj9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,600	EUR	122	CEUX	OD_7ywUj9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:52:49	FR0000120271	68,600	EUR	57	CEUX	OD_7ywUj9H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:53:02	FR0000120271	68,600	EUR	183	XPAR	OD_7ywUmLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:54:13	FR0000120271	68,610	EUR	96	XPAR	OD_7ywV51W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:54:13	FR0000120271	68,610	EUR	32	XPAR	OD_7ywV51Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:54:13	FR0000120271	68,600	EUR	77	TQEX	OD_7ywV51q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:54:13	FR0000120271	68,600	EUR	186	CEUX	OD_7ywV51y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:54:13	FR0000120271	68,600	EUR	257	CEUX	OD_7ywV51y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:56:04	FR0000120271	68,660	EUR	439	XPAR	OD_7ywVXhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:56:04	FR0000120271	68,660	EUR	24	XPAR	OD_7ywVXoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:57:12	FR0000120271	68,680	EUR	420	CEUX	OD_7ywVpNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:57:12	FR0000120271	68,680	EUR	65	AQEU	OD_7ywVpNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:57:12	FR0000120271	68,680	EUR	372	CEUX	OD_7ywVpNU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:57:39	FR0000120271	68,690	EUR	629	XPAR	OD_7ywVwNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:58:19	FR0000120271	68,720	EUR	86	XPAR	OD_7ywW6zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:58:19	FR0000120271	68,720	EUR	70	XPAR	OD_7ywW6zx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:58:19	FR0000120271	68,720	EUR	429	XPAR	OD_7ywW6zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:58:55	FR0000120271	68,740	EUR	311	XPAR	OD_7ywWGHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:59:42

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:12:42	FR0000120271	68,770	EUR	117	XPAR	OD_7ywZjNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:12:44	FR0000120271	68,770	EUR	1	XPAR	OD_7ywZjqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:01	FR0000120271	68,770	EUR	37	XPAR	OD_7ywZoEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68,760	EUR	76	AQEU	OD_7ywa2Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68,760	EUR	333	CEUX	OD_7ywa2Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68,760	EUR	80	TQEX	OD_7ywa2Yo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68,760	EUR	79	XPAR	OD_7ywa2Yp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:07	FR0000120271	68,770	EUR	50	XPAR	OD_7ywa5dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68,770	EUR	6	AQEU	OD_7ywal9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68,770	EUR	43	TQEX	OD_7ywal9g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68,770	EUR	80	XPAR	OD_7ywal9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68,770	EUR	53	XPAR	OD_7ywal9r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68,770	EUR	195	CEUX	OD_7ywalEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68,760	EUR	79	AQEU	OD_7ywaVSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68,760	EUR	344	CEUX	OD_7ywaVSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68,760	EUR	179	XPAR	OD_7ywaVSf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68,760	EUR	43	TQEX	OD_7ywaVSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:56	FR0000120271	68,760	EUR	140	XPAR	OD_7ywaXr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:59	FR0000120271	68,750	EUR	121	CEUX	OD_7ywaYcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:59	FR0000120271	68,750	EUR	12	CEUX	OD_7ywaYcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:16:01	FR0000120271	68,750	EUR	93	AQEU	OD_7ywaZ6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	35	CEUX	OD_7ywavO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	275	CEUX	OD_7ywavOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	45	TQEX	OD_7ywavOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	192	XPAR	OD_7ywavOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	179	XPAR	OD_7ywavOJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68,750	EUR	52	XPAR	OD_7ywavOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:40	FR0000120271	68,760	EUR	43	AQEU	OD_7ywayrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:44	FR0000120271	68,750	EUR	192	XPAR	OD_7ywazrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:52	FR0000120271	68,740	EUR	120	CEUX	OD_7ywb1xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:52	FR0000120271	68,740	EUR	48	XPAR	OD_7ywb1xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:54	FR0000120271	68,730	EUR	58	XPAR	OD_7ywb2Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:54	FR0000120271	68,730	EUR	223	CEUX	OD_7ywb2Xk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68,740	EUR	61	CEUX	OD_7ywbGRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68,740	EUR	73	CEUX	OD_7ywbGRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68,740	EUR	228	XPAR	OD_7ywbGRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68,740	EUR	81	TQEX	OD_7ywbSyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68,740	EUR	231	CEUX	OD_7ywbSyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68,740	EUR	161	XPAR	OD_7ywbSz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68,810	EUR	66	AQEU	OD_7ywcI9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68,810	EUR	99	XPAR	OD_7ywcI9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68,810	EUR	987	XPAR	OD_7ywcI9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68,810	EUR	110	XPAR	OD_7ywcI9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68,810	EUR	106	XPAR	OD_7ywcI9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:53	FR0000120271	68,810	EUR	1	AQEU	OD_7ywcIkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68,810	EUR	81	CEUX	OD_7ywcJdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68,810	EUR	62	CEUX	OD_7ywcJdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68,810	EUR	76	CEUX	OD_7ywcJdF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:07	FR0000120271	68,810	EUR	62	AQEU	OD_7ywcM0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	260	CEUX	OD_7ywcNp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	78	TQEX	OD_7ywcNp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	178	CEUX	OD_7ywcNp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	201	CEUX	OD_7ywcNp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	184	XPAR	OD_7ywcNpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68,800	EUR	268	XPAR	OD_7ywcNpA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68,790	EUR	267	CEUX	OD_7ywcPbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68,790	EUR	46	TQEX	OD_7ywcPbz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68,790	EUR	397	XPAR	OD_7ywcPbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68,790	EUR	50	XPAR	OD_7ywcPc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:28	FR0000120271	68,780	EUR	274	XPAR	OD_7ywcRRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:29	FR0000120271	68,760	EUR	176	XPAR	OD_7ywcRi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:45	FR0000120271	68,730	EUR	109	XPAR	OD_7ywcVnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:55	FR0000120271	68,730	EUR	90	XPAR	OD_7ywcYUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:03	FR0000120271	68,720	EUR	162	XPAR	OD_7ywcaZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:13	FR0000120271	68,710	EUR	117	XPAR	OD_7ywcdDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:24	FR0000120271	68,680	EUR	53	CEUX	OD_7ywcfz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68,720	EUR	7	XPAR	OD_7ywcrIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68,720	EUR	288	XPAR	OD_7ywcrIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68,720	EUR	48	XPAR	OD_7ywcrIF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68,760	EUR	32	TQEX	OD_7ywd5Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68,760	EUR	39	TQEX	OD_7ywd5XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68,760	EUR	190	XPAR	OD_7ywd5XB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68,760	EUR	247	XPAR	OD_7ywd5XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68,760	EUR	422	XPAR	OD_7ywd5XD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68,780	EUR	128	XPAR	OD_7ywdB87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68,780	EUR	338	XPAR	OD_7ywdB88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68,780	EUR	48	AQEU	OD_7ywdB9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:32	FR0000120271	68,770	EUR	116	XPAR	OD_7ywdDJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:36	FR0000120271	68,760	EUR	89	XPAR	OD_7ywdEOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:27:44	FR0000120271	68,780	EUR	312	CEUX	OD_7ywdW2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:06	FR0000120271	68,790	EUR	122	XPAR	OD_7ywdbtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68,800	EUR	100	CEUX	OD_7ywdmQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68,800	EUR	76	CEUX	OD_7ywdmQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68,800	EUR	63	CEUX	OD_7ywdmQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:48	FR0000120271	68,800	EUR	96	CEUX	OD_7ywdmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:25	FR0000120271	68,820	EUR	326	XPAR	OD_7ywdwLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68,810	EUR	648	CEUX	OD_7ywe4kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68,810	EUR	108	TQEX	OD_7ywe4kv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68,810	EUR	82	XPAR	OD_7ywe4l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68,830	EUR	45	TQEX	OD_7ywelun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68,830	EUR	200	XPAR	OD_7ywelus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68,830	EUR	1193	XPAR	OD_7ywelus-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:31:13	FR0000120271	68,840	EUR	600	XPAR	OD_7yweOVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:32:43	FR0000120271	68,850	EUR	196	XPAR	OD_7ywetlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	310	CEUX	OD_7ywerbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	56	AQEU	OD_7ywerbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	9	CEUX	OD_7ywerbu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	291	CEUX	OD_7ywerbu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	275	CEUX	OD_7ywerbv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	160	XPAR	OD_7ywerbv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	30	XPAR	OD_7ywerbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,840	EUR	30	AQEU	OD_7ywerbw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68,830	EUR	44	TQEX	OD_7ywerbw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:32	FR0000120271	68,830	EUR	76	TQEX	OD_7yweyfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:32	FR0000120271	68,820	EUR	134	XPAR	OD_7yweyfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:32	FR0000120271	68,810	EUR	51	CEUX	OD_7yweygl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:39	FR0000120271	68,810	EUR	109	XPAR	OD_7ywf0SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:43	FR0000120271	68,810	EUR	260	XPAR	OD_7ywf1Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:34:25	FR0000120271	68,800	EUR	91	CEUX	OD_7ywfCUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:34:25	FR0000120271	68,800	EUR	12	XPAR	OD_7ywfCUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:34:25	FR0000120271	68,800	EUR	81	XPAR	OD_7ywfCUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:35:16	FR0000120271	68,800	EUR	48

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:10	FR0000120271	68,720	EUR	469	XPAR	OD_7ywhuHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:10	FR0000120271	68,720	EUR	196	XPAR	OD_7ywhuHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:36	FR0000120271	68,710	EUR	166	XPAR	OD_7ywi12V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:11	FR0000120271	68,710	EUR	1053	CEUX	OD_7ywiPj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:11	FR0000120271	68,710	EUR	391	XPAR	OD_7ywiPjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68,700	EUR	73	TQEX	OD_7ywiUSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68,700	EUR	2	TQEX	OD_7ywiUSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68,700	EUR	302	XPAR	OD_7ywiUSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:30	FR0000120271	68,700	EUR	98	AQEU	OD_7ywiUST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:15	FR0000120271	68,710	EUR	351	XPAR	OD_7ywigIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:24	FR0000120271	68,710	EUR	480	XPAR	OD_7ywiiYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:24	FR0000120271	68,710	EUR	52	AQEU	OD_7ywiiYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:28	FR0000120271	68,700	EUR	54	CEUX	OD_7ywija4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68,690	EUR	69	CEUX	OD_7ywisQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68,690	EUR	39	CEUX	OD_7ywisRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68,690	EUR	46	TQEX	OD_7ywisRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68,690	EUR	6	CEUX	OD_7ywisRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68,690	EUR	164	XPAR	OD_7ywisRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:50:10	FR0000120271	68,690	EUR	527	XPAR	OD_7ywjAFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:50:10	FR0000120271	68,690	EUR	34	XPAR	OD_7ywjAFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68,740	EUR	118	XPAR	OD_7ywjbvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68,740	EUR	150	XPAR	OD_7ywjbw0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68,740	EUR	607	XPAR	OD_7ywjbw0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	165	CEUX	OD_7ywjeDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	39	TQEX	OD_7ywjeDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	428	CEUX	OD_7ywjeDY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	39	TQEX	OD_7ywjeDY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	24	CEUX	OD_7ywjeDY-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	237	CEUX	OD_7ywjeDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	85	XPAR	OD_7ywjeDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68,730	EUR	341	XPAR	OD_7ywjeDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:39	FR0000120271	68,730	EUR	25	XPAR	OD_7ywjmr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:49	FR0000120271	68,730	EUR	576	XPAR	OD_7ywjpf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:49	FR0000120271	68,730	EUR	119	XPAR	OD_7ywjpf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:02	FR0000120271	68,720	EUR	81	TQEX	OD_7ywjsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:02	FR0000120271	68,720	EUR	201	XPAR	OD_7ywjsuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68,730	EUR	176	CEUX	OD_7ywk18l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68,730	EUR	150	CEUX	OD_7ywk18l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68,730	EUR	10	CEUX	OD_7ywk18r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68,730	EUR	50	XPAR	OD_7ywk191-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68,730	EUR	82	XPAR	OD_7ywk191-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:35	FR0000120271	68,720	EUR	120	XPAR	OD_7ywk1ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:35	FR0000120271	68,720	EUR	62	TQEX	OD_7ywk1bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:44	FR0000120271	68,710	EUR	1	AQEU	OD_7ywk3ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:50	FR0000120271	68,710	EUR	114	XPAR	OD_7ywk5Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:50	FR0000120271	68,710	EUR	76	AQEU	OD_7ywk5XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:01	FR0000120271	68,720	EUR	365	XPAR	OD_7ywk8Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:37	FR0000120271	68,720	EUR	91	XPAR	OD_7ywkHmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:38	FR0000120271	68,720	EUR	69	AQEU	OD_7ywkHtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:38	FR0000120271	68,700	EUR	52	CEUX	OD_7ywkHth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68,720	EUR	125	XPAR	OD_7ywkP3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68,720	EUR	369	XPAR	OD_7ywkP3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68,720	EUR	267	XPAR	OD_7ywkP3y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:19	FR0000120271	68,750	EUR	3	XPAR	OD_7ywki4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:19	FR0000120271	68,750	EUR	380	XPAR	OD_7ywki4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:36	FR0000120271	68,740	EUR	38	XPAR	OD_7ywkmb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:36	FR0000120271	68,740	EUR	62	XPAR	OD_7ywkmb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:37	FR0000120271	68,730	EUR	107	XPAR	OD_7ywkmb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:48	FR0000120271	68,740	EUR	50	XPAR	OD_7ywkph6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:55	FR0000120271	68,720	EUR	629	CEUX	OD_7ywkrUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:55	FR0000120271	68,720	EUR	54	XPAR	OD_7ywkrYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:57:03	FR0000120271	68,720	EUR	3	XPAR	OD_7ywktbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:57:25	FR0000120271	68,740	EUR	100	XPAR	OD_7ywkzkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	265	CEUX	OD_7ywlWIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	50	AQEU	OD_7ywlWIc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	210	CEUX	OD_7ywlWId-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	101	XPAR	OD_7ywlWIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	294	XPAR	OD_7ywlWIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68,730	EUR	394	XPAR	OD_7ywlWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68,720	EUR	11	TQEX	OD_7ywlgRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68,720	EUR	33	TQEX	OD_7ywlgRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68,720	EUR	144	CEUX	OD_7ywlgRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68,720	EUR	80	XPAR	OD_7ywlgRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68,710	EUR	54	TQEX	OD_7ywljOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68,710	EUR	143	CEUX	OD_7ywljOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68,700	EUR	40	XPAR	OD_7ywljPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68,700	EUR	286	XPAR	OD_7ywljPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:28	FR0000120271	68,690	EUR	61	CEUX	OD_7ywlkx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:28	FR0000120271	68,690	EUR	83	XPAR	OD_7ywlkxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:36	FR0000120271	68,680	EUR	56	XPAR	OD_7ywlnbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:46	FR0000120271	68,680	EUR	50	CEUX	OD_7ywlpYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:46	FR0000120271	68,680	EUR	51	AQEU	OD_7ywlpZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68,670	EUR	14	CEUX	OD_7ywluR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68,670	EUR	2	CEUX	OD_7ywluR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68,670	EUR	38	CEUX	OD_7ywluRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68,670	EUR	55	XPAR	OD_7ywluRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:32	FR0000120271	68,660	EUR	49	AQEU	OD_7ywm1by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:18	FR0000120271	68,690	EUR	479	CEUX	OD_7ywmTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:18	FR0000120271	68,690	EUR	29	CEUX	OD_7ywmTEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:43	FR0000120271	68,690	EUR	50	AQEU	OD_7ywmZmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68,690	EUR	259	CEUX	OD_7ywmKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68,690	EUR	29	CEUX	OD_7ywmkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68,690	EUR	192	XPAR	OD_7ywmkX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68,690	EUR	1166	XPAR	OD_7ywmkX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68,740	EUR	732	XPAR	OD_7ywnSgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68,740	EUR	66	XPAR	OD_7ywnSgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68,740	EUR	83	XPAR	OD_7ywnSgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,740	EUR	213	TQEX	OD_7ywnXSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,730	EUR	46	AQEU	OD_7ywnXSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,730	EUR	284	CEUX	OD_7ywnXSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,730	EUR	233	CEUX	OD_7ywnXSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,740	EUR	34	TQEX	OD_7ywnXWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68,740	EUR	20	TQEX	OD_7ywnXWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:08	FR0000120271	68,750	EUR	764	XPAR	OD_7ywngky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:13	FR0000120271	68,740	EUR	189	XPAR	OD_7ywnhr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:51	FR0000120271	68,760	EUR	328	CEUX	OD_7ywnrpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:51	FR0000120271	68,760	EUR	140	CEUX	OD_7ywnrpn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:51	FR0000120271	68,760	EUR	56	XPAR	OD_7ywnrq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:09:00	FR0000120271	68,750	EUR	70	CEUX	OD_7ywnu56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:09:00	FR0000120271	68,750	EUR	46	AQEU	OD_7ywnu57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:09:00	FR0000120271	68,750	EUR	181	XPAR	OD_7ywnu57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:10:04	FR0000120271	68,740	EUR	56	XPAR	OD

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:22:31	FR0000120271	68,700	EUR	357	CEUX	OD_7ywrJ5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:22:31	FR0000120271	68,700	EUR	89	TQEX	OD_7ywrJ5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:22:31	FR0000120271	68,700	EUR	65	XPAR	OD_7ywrJ6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:22:31	FR0000120271	68,700	EUR	59	XPAR	OD_7ywrJ6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:22:31	FR0000120271	68,700	EUR	177	XPAR	OD_7ywrJ6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:01	FR0000120271	68,700	EUR	194	CEUX	OD_7ywrga4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:01	FR0000120271	68,700	EUR	140	CEUX	OD_7ywrga4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:01	FR0000120271	68,700	EUR	42	CEUX	OD_7ywrga5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:01	FR0000120271	68,700	EUR	52	XPAR	OD_7ywrgaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:01	FR0000120271	68,700	EUR	289	XPAR	OD_7ywrgaC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:22	FR0000120271	68,690	EUR	50	TQEX	OD_7ywrltr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:36	FR0000120271	68,680	EUR	112	CEUX	OD_7ywrph8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:36	FR0000120271	68,680	EUR	47	TQEX	OD_7ywrphI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:36	FR0000120271	68,680	EUR	122	XPAR	OD_7ywrphN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:41	FR0000120271	68,670	EUR	65	CEUX	OD_7ywrqvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:24:41	FR0000120271	68,670	EUR	60	CEUX	OD_7ywrqvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:25:19	FR0000120271	68,670	EUR	80	XPAR	OD_7ywsOo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:25:19	FR0000120271	68,660	EUR	52	CEUX	OD_7ywsOoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:26:08	FR0000120271	68,660	EUR	23	AQEU	OD_7ywsDUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:26:31	FR0000120271	68,660	EUR	24	AQEU	OD_7ywsJfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:13	FR0000120271	68,670	EUR	430	XPAR	OD_7ywsUUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:13	FR0000120271	68,670	EUR	3	XPAR	OD_7ywsUUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	72	CEUX	OD_7ywsW3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	7	CEUX	OD_7ywsW3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	3	CEUX	OD_7ywsW3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	1	CEUX	OD_7ywsW3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	2	CEUX	OD_7ywsW3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	81	CEUX	OD_7ywsW3T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:19	FR0000120271	68,670	EUR	2	CEUX	OD_7ywsW3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:27:20	FR0000120271	68,670	EUR	57	CEUX	OD_7ywsWJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:07	FR0000120271	68,680	EUR	37	XPAR	OD_7ywsifp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:07	FR0000120271	68,680	EUR	281	XPAR	OD_7ywsifp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:18	FR0000120271	68,670	EUR	4	TQEX	OD_7ywsIP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:18	FR0000120271	68,670	EUR	34	TQEX	OD_7ywsIP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:18	FR0000120271	68,670	EUR	2	TQEX	OD_7ywsIP1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:21	FR0000120271	68,670	EUR	72	CEUX	OD_7ywsmBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:21	FR0000120271	68,670	EUR	17	CEUX	OD_7ywsmBe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:21	FR0000120271	68,670	EUR	66	CEUX	OD_7ywsmBe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:28:21	FR0000120271	68,670	EUR	57	CEUX	OD_7ywsmBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:29:22	FR0000120271	68,680	EUR	182	XPAR	OD_7ywtZ31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:29:23	FR0000120271	68,670	EUR	124	XPAR	OD_7ywtZ9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:13	FR0000120271	68,660	EUR	27	TQEX	OD_7ywtFR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:23	FR0000120271	68,680	EUR	3	CEUX	OD_7ywtHvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:23	FR0000120271	68,680	EUR	19	CEUX	OD_7ywtHvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:23	FR0000120271	68,680	EUR	42	CEUX	OD_7ywtHvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:24	FR0000120271	68,680	EUR	19	CEUX	OD_7ywtIBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:24	FR0000120271	68,680	EUR	186	CEUX	OD_7ywtIBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:42	FR0000120271	68,670	EUR	330	CEUX	OD_7ywtMkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:42	FR0000120271	68,670	EUR	122	CEUX	OD_7ywtMkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:42	FR0000120271	68,670	EUR	49	XPAR	OD_7ywtMkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:42	FR0000120271	68,660	EUR	27	AQEU	OD_7ywtN0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:45	FR0000120271	68,660	EUR	24	AQEU	OD_7ywtNYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:45	FR0000120271	68,660	EUR	45	TQEX	OD_7ywtNYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:30:45	FR0000120271	68,650	EUR	60	CEUX	OD_7ywtNa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:03	FR0000120271	68,650	EUR	24	CEUX	OD_7ywtSHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:03	FR0000120271	68,650	EUR	24	CEUX	OD_7ywtSHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:05	FR0000120271	68,650	EUR	55	AQEU	OD_7ywtSy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:05	FR0000120271	68,640	EUR	77	XPAR	OD_7ywtSy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:08	FR0000120271	68,640	EUR	55	TQEX	OD_7ywtTa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:26	FR0000120271	68,630	EUR	11	CEUX	OD_7ywtYSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:26	FR0000120271	68,630	EUR	68	XPAR	OD_7ywtYSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:26	FR0000120271	68,630	EUR	83	CEUX	OD_7ywtYSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:48	FR0000120271	68,620	EUR	57	TQEX	OD_7ywte7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:48	FR0000120271	68,620	EUR	94	CEUX	OD_7ywte7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:48	FR0000120271	68,620	EUR	52	AQEU	OD_7ywte7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:48	FR0000120271	68,620	EUR	54	XPAR	OD_7ywte7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:59	FR0000120271	68,610	EUR	55	CEUX	OD_7ywtgxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:31:59	FR0000120271	68,610	EUR	32	CEUX	OD_7ywtgxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:32:07	FR0000120271	68,600	EUR	61	XPAR	OD_7ywtsS005-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:32:50	FR0000120271	68,580	EUR	55	CEUX	OD_7ywtuCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:32:53	FR0000120271	68,570	EUR	67	CEUX	OD_7ywtv4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:32:58	FR0000120271	68,550	EUR	69	CEUX	OD_7ywtwI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:17	FR0000120271	68,550	EUR	126	XPAR	OD_7ywu17R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:34	FR0000120271	68,540	EUR	288	XPAR	OD_7ywu5hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:34	FR0000120271	68,540	EUR	19	XPAR	OD_7ywu5hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:34	FR0000120271	68,540	EUR	79	XPAR	OD_7ywu5hR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:47	FR0000120271	68,530	EUR	52	CEUX	OD_7ywu98S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:33:47	FR0000120271	68,530	EUR	105	XPAR	OD_7ywu98T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:34:03	FR0000120271	68,520	EUR	80	CEUX	OD_7ywuDlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:34:12	FR0000120271	68,520	EUR	2	XPAR	OD_7ywuFPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:34:41	FR0000120271	68,520	EUR	108	TQEX	OD_7ywuN2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:34:41	FR0000120271	68,520	EUR	55	CEUX	OD_7ywuN2I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:34:41	FR0000120271	68,520	EUR	59	XPAR	OD_7ywuN2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:35:12	FR0000120271	68,500	EUR	124	CEUX	OD_7ywuV6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:35:12	FR0000120271	68,500	EUR	283	XPAR	OD_7ywuV6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:35:53	FR0000120271	68,510	EUR	600	XPAR	OD_7ywufrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:35:53	FR0000120271	68,510	EUR	78	XPAR	OD_7ywufrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:36:05	FR0000120271	68,500	EUR	54	AQEU	OD_7ywuiqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:36:05	FR0000120271	68,500	EUR	171	XPAR	OD_7ywuiqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:36:59	FR0000120271	68,560	EUR	380	XPAR	OD_7ywuwrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:37:25	FR0000120271	68,550	EUR	55	TQEX	OD_7ywx3gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:37:25	FR0000120271	68,550	EUR	126	XPAR	OD_7ywx3h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:25	FR0000120271	68,620	EUR	200	CEUX	OD_7ywvoWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:25	FR0000120271	68,620	EUR	72	CEUX	OD_7ywvoWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:25	FR0000120271	68,620	EUR	1	CEUX	OD_7ywvoWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:25	FR0000120271	68,620	EUR	3	CEUX	OD_7ywvoWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:25	FR0000120271	68,620	EUR	44	CEUX	OD_7ywvoWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:26	FR0000120271	68,620	EUR	3	CEUX	OD_7ywvonD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:26	FR0000120271	68,620	EUR	72	CEUX	OD_7ywvonD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:27	FR0000120271	68,620	EUR	141	CEUX	OD_7ywvp34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:27	FR0000120271	68,620	EUR	72	CEUX	OD_7ywvp35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	80	CEUX	OD_7ywvueG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	101	TQEX	OD_7ywvueS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	239	CEUX	OD_7ywvueH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	217	CEUX	OD_7ywvueH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	953	XPAR	OD_7ywvueS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:40:48	FR0000120271	68,610	EUR	1762	XPAR	OD_7ywvueS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:41:04	FR0000120271	68,610	EUR	137	XPAR	OD_7ywvyjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:41:04	FR0000120271	68,610	EUR	323	XPAR	OD_7ywvyjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:41:13	FR0000120271	68,600	EUR	61	XPAR	OD_7ywvOzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:41:17	FR0000120271	68,590	EUR	71	CEUX	OD_7yww26z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:41:55	FR0000120271	68,600	EUR	43	AQEU	OD_7ywwBwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:54:51	FR0000120271	68,550	EUR	52	TQEX	OD_7ywzRk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:54:53	FR0000120271	68,540	EUR	146	CEUX	OD_7ywzSGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:03	FR0000120271	68,540	EUR	61	CEUX	OD_7ywzV0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:05	FR0000120271	68,530	EUR	295	XPAR	OD_7ywzVWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:36	FR0000120271	68,510	EUR	131	CEUX	OD_7ywzdSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:36	FR0000120271	68,510	EUR	52	AQEU	OD_7ywzdSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:36	FR0000120271	68,510	EUR	50	XPAR	OD_7ywzdSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:55:36	FR0000120271	68,510	EUR	68	XPAR	OD_7ywzdSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:40	FR0000120271	68,510	EUR	34	AQEU	OD_7yx09sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:40	FR0000120271	68,510	EUR	526	CEUX	OD_7yx09sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:40	FR0000120271	68,510	EUR	13	AQEU	OD_7yx09sQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:40	FR0000120271	68,510	EUR	608	XPAR	OD_7yx09sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:40	FR0000120271	68,510	EUR	507	XPAR	OD_7yx09sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:42	FR0000120271	68,510	EUR	12	AQEU	OD_7yx0AEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:57:42	FR0000120271	68,500	EUR	129	TQEX	OD_7yx0AEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:58:31	FR0000120271	68,520	EUR	329	XPAR	OD_7yx0MyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:58:31	FR0000120271	68,520	EUR	110	XPAR	OD_7yx0Mya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:59:50	FR0000120271	68,530	EUR	5	XPAR	OD_7yx0hYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:59:59	FR0000120271	68,530	EUR	192	XPAR	OD_7yx0jso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 11:59:59	FR0000120271	68,530	EUR	286	XPAR	OD_7yx0jso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:01:17	FR0000120271	68,560	EUR	1	CEUX	OD_7yx1487-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:01:17	FR0000120271	68,560	EUR	948	CEUX	OD_7yx148B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:01:17	FR0000120271	68,560	EUR	147	XPAR	OD_7yx148B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:02:13	FR0000120271	68,560	EUR	263	XPAR	OD_7yx1iIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:03:10	FR0000120271	68,580	EUR	24	AQEU	OD_7yx1XWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:03:12	FR0000120271	68,580	EUR	67	AQEU	OD_7yx1Y7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:03:13	FR0000120271	68,570	EUR	103	TQEX	OD_7yx1YQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:03:13	FR0000120271	68,570	EUR	309	XPAR	OD_7yx1YQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:02:38	FR0000120271	68,580	EUR	78	AQEU	OD_7yx1uaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:05:07	FR0000120271	68,570	EUR	238	XPAR	OD_7yx228U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:05:07	FR0000120271	68,570	EUR	955	CEUX	OD_7yx228W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:05:08	FR0000120271	68,560	EUR	113	CEUX	OD_7yx22MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:05:29	FR0000120271	68,580	EUR	79	AQEU	OD_7yx27mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:06:07	FR0000120271	68,580	EUR	338	XPAR	OD_7yx2He6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:06:44	FR0000120271	68,580	EUR	125	XPAR	OD_7yx2RCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:06:44	FR0000120271	68,580	EUR	142	XPAR	OD_7yx2RCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:08	FR0000120271	68,570	EUR	103	XPAR	OD_7yx2XXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:21	FR0000120271	68,570	EUR	105	TQEX	OD_7yx2azV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:23	FR0000120271	68,560	EUR	11	CEUX	OD_7yx2bYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:32	FR0000120271	68,560	EUR	109	CEUX	OD_7yx2di2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:32	FR0000120271	68,560	EUR	57	TQEX	OD_7yx2di2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:32	FR0000120271	68,560	EUR	272	CEUX	OD_7yx2di2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:50	FR0000120271	68,550	EUR	44	CEUX	OD_7yx2iU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:50	FR0000120271	68,550	EUR	228	CEUX	OD_7yx2iXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:50	FR0000120271	68,550	EUR	10	XPAR	OD_7yx2iXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:50	FR0000120271	68,550	EUR	219	XPAR	OD_7yx2iXc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:07:57	FR0000120271	68,550	EUR	51	TQEX	OD_7yx2kDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:08:03	FR0000120271	68,540	EUR	86	XPAR	OD_7yx2lun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:08:03	FR0000120271	68,540	EUR	216	CEUX	OD_7yx2lyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:08:13	FR0000120271	68,530	EUR	196	XPAR	OD_7yx2oLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:35	FR0000120271	68,520	EUR	99	XPAR	OD_7yx39i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:35	FR0000120271	68,520	EUR	59	XPAR	OD_7yx39i3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:35	FR0000120271	68,520	EUR	46	TQEX	OD_7yx39lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:36	FR0000120271	68,520	EUR	50	AQEU	OD_7yx3A93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:42	FR0000120271	68,510	EUR	44	CEUX	OD_7yx3Bjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:53	FR0000120271	68,500	EUR	110	XPAR	OD_7yx3EQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:53	FR0000120271	68,500	EUR	65	CEUX	OD_7yx3EQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:09:58	FR0000120271	68,500	EUR	4	XPAR	OD_7yx3FqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:22	FR0000120271	68,530	EUR	174	XPAR	OD_7yx3bfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:22	FR0000120271	68,530	EUR	369	XPAR	OD_7yx3bfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:55	FR0000120271	68,520	EUR	45	AQEU	OD_7yx3kJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:55	FR0000120271	68,520	EUR	510	CEUX	OD_7yx3kJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:55	FR0000120271	68,520	EUR	60	TQEX	OD_7yx3kJ4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:11:55	FR0000120271	68,510	EUR	144	XPAR	OD_7yx3kJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:13:22	FR0000120271	68,510	EUR	171	XPAR	OD_7yx46tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:04	FR0000120271	68,530	EUR	54	AQEU	OD_7yx4XP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:37	FR0000120271	68,520	EUR	276	XPAR	OD_7yx4fqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:37	FR0000120271	68,520	EUR	266	XPAR	OD_7yx4fqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:37	FR0000120271	68,510	EUR	74	CEUX	OD_7yx4fsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:46	FR0000120271	68,580	EUR	919	XPAR	OD_7yx4iBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:54	FR0000120271	68,570	EUR	258	XPAR	OD_7yx4kWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:15:56	FR0000120271	68,560	EUR	107	XPAR	OD_7yx4kus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:16:20	FR0000120271	68,570	EUR	122	XPAR	OD_7yx4rCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:16:52	FR0000120271	68,550	EUR	600	CEUX	OD_7yx4zRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:16:52	FR0000120271	68,550	EUR	72	CEUX	OD_7yx4zRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:16:52	FR0000120271	68,540	EUR	81	TQEX	OD_7yx4zRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:17:17	FR0000120271	68,540	EUR	69	XPAR	OD_7yx55vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:17:17	FR0000120271	68,540	EUR	79	XPAR	OD_7yx55vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:17:52	FR0000120271	68,540	EUR	3	CEUX	OD_7yx5F4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:17:52	FR0000120271	68,540	EUR	78	CEUX	OD_7yx5F4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:17:52	FR0000120271	68,540	EUR	90	CEUX	OD_7yx5F4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:08	FR0000120271	68,530	EUR	249	CEUX	OD_7yx5JDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:08	FR0000120271	68,530	EUR	21	AQEU	OD_7yx5JDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:08	FR0000120271	68,530	EUR	60	TQEX	OD_7yx5JDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:08	FR0000120271	68,530	EUR	39	AQEU	OD_7yx5JDj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:08	FR0000120271	68,530	EUR	75	XPAR	OD_7yx5JDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:18:38	FR0000120271	68,520	EUR	58	TQEX	OD_7yx5R6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:19:59	FR0000120271	68,530	EUR	266	CEUX	OD_7yx5m7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:19:59	FR0000120271	68,530	EUR	164	XPAR	OD_7yx5m7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:36	FR0000120271	68,520	EUR	60	AQEU	OD_7yx5vfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:36	FR0000120271	68,510	EUR	131	CEUX	OD_7yx5vgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:36	FR0000120271	68,510	EUR	29	CEUX	OD_7yx5vgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:36	FR0000120271	68,510	EUR	216	XPAR	OD_7yx5wgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:41	FR0000120271	68,500	EUR	118	CEUX	OD_7yx5wyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:20:46	FR0000120271	68,500	EUR	54	XPAR	OD_7yx5yMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:13	FR0000120271	68,490	EUR	106	XPAR	OD_7yx65Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:13	FR0000120271	68,490	EUR	46	CEUX	OD_7yx65Nw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:30	FR0000120271	68,500	EUR	203	XPAR	OD_7yx69he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:36	FR0000120271	68,490	EUR	63	TQEX	OD_7yx6BQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:36	FR0000120271	68,480	EUR	79	CEUX	OD_7yx6BQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:21:36	FR0000120271	68,490	EUR	90	XPAR	OD_7yx6BQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:22:10	FR0000120271	68,500	EUR	134	XPAR	OD_7yx6K8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:24:42	FR0000120271	68,530	EUR	79	CEUX	OD_7yx6xjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:24:43	FR0000120271	68,530	EUR	312	CEUX	OD_7yx6xzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:24:51	FR0000120271	68,520	EUR	490	XPAR	OD_7yx707r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:24:51	FR0000120271	68,520	EUR	283	CEUX	OD_7yx708E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:25:07	FR0000120271	68,510	EUR	92	CEUX	OD_7yx74lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:25:15	FR0000120271	68,510	EUR	49	AQEU	OD_7yx76N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:25:15	FR0000120271	68,510	EUR	45	TQEX	OD_7yx76N3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:25:16	FR0000120271	68,500	EUR	175	XPAR	OD_7yx76aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:27:27	FR0000120271	68,480	EUR	50	CEUX	OD_7yx7ehw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:27:27	FR0000120271	68,480	EUR	62	AQEU	OD_7yx7ehy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 12:27

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:44:32	FR0000120271	68,460	EUR	108	CEUX	OD_7yxBxPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:44:32	FR0000120271	68,460	EUR	101	XPAR	OD_7yxBxPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:44:32	FR0000120271	68,460	EUR	24	AQEU	OD_7yxBxPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:44:55	FR0000120271	68,470	EUR	1	AQEU	OD_7yxC3I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:45:48	FR0000120271	68,480	EUR	40	AQEU	OD_7yxCGya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:45:48	FR0000120271	68,480	EUR	17	AQEU	OD_7yxCGyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:45:48	FR0000120271	68,480	EUR	289	XPAR	OD_7yxCGyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:46:34	FR0000120271	68,480	EUR	220	XPAR	OD_7yxCT9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:46:34	FR0000120271	68,480	EUR	207	XPAR	OD_7yxCT9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:01	FR0000120271	68,480	EUR	124	CEUX	OD_7yxCa4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:40	FR0000120271	68,460	EUR	78	CEUX	OD_7yxCkIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:40	FR0000120271	68,460	EUR	50	TQEX	OD_7yxCkIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:40	FR0000120271	68,460	EUR	163	CEUX	OD_7yxCkIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:40	FR0000120271	68,460	EUR	107	XPAR	OD_7yxCkIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:59	FR0000120271	68,440	EUR	113	XPAR	OD_7yxCp5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:59	FR0000120271	68,440	EUR	9	XPAR	OD_7yxCp5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:47:59	FR0000120271	68,440	EUR	139	CEUX	OD_7yxCp5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:49:02	FR0000120271	68,420	EUR	58	CEUX	OD_7yxD5TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:49:04	FR0000120271	68,410	EUR	169	CEUX	OD_7yxD6Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:00	FR0000120271	68,400	EUR	59	TQEX	OD_7yxDKc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:00	FR0000120271	68,400	EUR	76	CEUX	OD_7yxDKc9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:00	FR0000120271	68,400	EUR	93	XPAR	OD_7yxDKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:05	FR0000120271	68,380	EUR	67	CEUX	OD_7yxDLqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:05	FR0000120271	68,380	EUR	102	XPAR	OD_7yxDLqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:51:28	FR0000120271	68,390	EUR	15	XPAR	OD_7yxDhaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:51:58	FR0000120271	68,400	EUR	3	TQEX	OD_7yxDpKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:00	FR0000120271	68,400	EUR	2	TQEX	OD_7yxDprK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:04	FR0000120271	68,390	EUR	56	TQEX	OD_7yxDqtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:12	FR0000120271	68,390	EUR	147	CEUX	OD_7yxDsyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:12	FR0000120271	68,390	EUR	47	CEUX	OD_7yxDsyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:53:53	FR0000120271	68,400	EUR	183	XPAR	OD_7yxEJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:53:53	FR0000120271	68,400	EUR	188	XPAR	OD_7yxEJKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68,400	EUR	80	AQEU	OD_7yxEkRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68,400	EUR	69	AQEU	OD_7yxEkRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68,400	EUR	357	XPAR	OD_7yxEkRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68,390	EUR	48	TQEX	OD_7yxEkRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:06	FR0000120271	68,410	EUR	482	XPAR	OD_7yxErkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68,400	EUR	409	XPAR	OD_7yxEwEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68,390	EUR	760	CEUX	OD_7yxEwEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68,390	EUR	31	CEUX	OD_7yxEwFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:31	FR0000120271	68,370	EUR	147	XPAR	OD_7yxEyUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:31	FR0000120271	68,370	EUR	187	CEUX	OD_7yxEyUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:38	FR0000120271	68,360	EUR	136	XPAR	OD_7yxF0CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:23	FR0000120271	68,350	EUR	131	XPAR	OD_7yxFBqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:28	FR0000120271	68,340	EUR	231	XPAR	OD_7yxFD8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:37	FR0000120271	68,340	EUR	129	CEUX	OD_7yxFFWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:15	FR0000120271	68,340	EUR	56	CEUX	OD_7yxFPNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:38	FR0000120271	68,330	EUR	59	XPAR	OD_7yxFVSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:38	FR0000120271	68,330	EUR	160	XPAR	OD_7yxFVSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68,330	EUR	15	CEUX	OD_7yxFIUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68,330	EUR	112	CEUX	OD_7yxFIUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68,330	EUR	175	XPAR	OD_7yxFIUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:28	FR0000120271	68,320	EUR	43	TQEX	OD_7yxFiML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68,310	EUR	40	CEUX	OD_7yxFk8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68,310	EUR	35	CEUX	OD_7yxFk8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68,310	EUR	188	XPAR	OD_7yxFk8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:11	FR0000120271	68,340	EUR	687	XPAR	OD_7yxG9Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:12	FR0000120271	68,330	EUR	113	XPAR	OD_7yxG9SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:12	FR0000120271	68,330	EUR	61	XPAR	OD_7yxG9SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:13	FR0000120271	68,330	EUR	52	XPAR	OD_7yxG9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68,330	EUR	401	CEUX	OD_7yxGUvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68,330	EUR	576	XPAR	OD_7yxGUvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68,330	EUR	422	XPAR	OD_7yxGUvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:04	FR0000120271	68,320	EUR	48	TQEX	OD_7yxGcg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:07	FR0000120271	68,310	EUR	54	CEUX	OD_7yxGdRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:07	FR0000120271	68,310	EUR	250	XPAR	OD_7yxGdRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:36	FR0000120271	68,310	EUR	75	AQEU	OD_7yxH0Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68,300	EUR	66	TQEX	OD_7yxH6Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68,300	EUR	94	CEUX	OD_7yxH6Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68,300	EUR	163	CEUX	OD_7yxH6Pv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68,300	EUR	298	XPAR	OD_7yxH6Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68,300	EUR	60	AQEU	OD_7yxH6QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68,290	EUR	126	CEUX	OD_7yxH7BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68,290	EUR	192	XPAR	OD_7yxH7BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68,290	EUR	96	XPAR	OD_7yxH7BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68,290	EUR	123	XPAR	OD_7yxH7BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:11	FR0000120271	68,310	EUR	24	TQEX	OD_7yxH9d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:11	FR0000120271	68,310	EUR	2	TQEX	OD_7yxH9d5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:37	FR0000120271	68,300	EUR	78	CEUX	OD_7yxHGU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:37	FR0000120271	68,300	EUR	173	XPAR	OD_7yxHGU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:09	FR0000120271	68,330	EUR	652	XPAR	OD_7yxHOrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:10	FR0000120271	68,290	EUR	110	CEUX	OD_7yxHOs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	52	XPAR	OD_7yxHPV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	91	XPAR	OD_7yxHPVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	744	XPAR	OD_7yxHPY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	600	XPAR	OD_7yxHPY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	181	XPAR	OD_7yxHPY6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68,340	EUR	101	XPAR	OD_7yxHPY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:13	FR0000120271	68,300	EUR	72	XPAR	OD_7yxHPIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:14	FR0000120271	68,270	EUR	100	XPAR	OD_7yxHQ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:39	FR0000120271	68,300	EUR	51	XPAR	OD_7yxHmEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:39	FR0000120271	68,300	EUR	22	XPAR	OD_7yxHmSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68,320	EUR	43	XPAR	OD_7yxHoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68,320	EUR	62	XPAR	OD_7yxHoSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68,320	EUR	67	XPAR	OD_7yxHoSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:00	FR0000120271	68,330	EUR	46	AQEU	OD_7yxHrb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:21	FR0000120271	68,330	EUR	14	CEUX	OD_7yxHx3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:21	FR0000120271	68,330	EUR	19	CEUX	OD_7yxHx3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:57	FR0000120271	68,340	EUR	192	XPAR	OD_7yxd6SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:57	FR0000120271	68,340	EUR	48	XPAR	OD_7yxd6SR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:09:57	FR0000120271	68,330	EUR	95	XPAR	OD_7yxlM4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:09:57	FR0000120271	68,330	EUR	489	CEUX	OD_7yxlM4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68,350	EUR	76	XPAR	OD_7yxlN0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68,350	EUR	206	XPAR	OD_7yxlN0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68,340	EUR	139	CEUX	OD_7yxlN2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:11	FR0000120271	68,330	EUR	54	TQEX	OD_7yxlPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:13	FR0000120271	68,320	EUR	164	CEUX	OD_7yxlQJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:13	FR0000120271	68,320	EUR	66	TQEX	OD_7yxlQJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:14	FR0000120271	68,310	EUR	53	XPAR	OD_7yxlQR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:33	FR0000120271	68,300	EUR	49	XPAR	OD_7yxlVTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:11:11	FR0000120271	68,320	EUR	44	AQEU	OD_7yxlfHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:03	FR0000120271	68,310	EUR	215	XPAR	OD_7yxNPg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:04	FR0000120271	68,300	EUR	192	CEUX	OD_7yxNPxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:04	FR0000120271	68,300	EUR	423	CEUX	OD_7yxNPxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:34	FR0000120271	68,290	EUR	62	XPAR	OD_7yxNXoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:34	FR0000120271	68,290	EUR	30	CEUX	OD_7yxNXoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:30:34	FR0000120271	68,290	EUR	368	CEUX	OD_7yxNXoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:09	FR0000120271	68,360	EUR	950	XPAR	OD_7yxORkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:20	FR0000120271	68,360	EUR	54	CEUX	OD_7yxOUcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:20	FR0000120271	68,360	EUR	44	CEUX	OD_7yxOUck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:28	FR0000120271	68,360	EUR	82	AQEU	OD_7yxOWhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:40	FR0000120271	68,350	EUR	337	XPAR	OD_7yxOZj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:49	FR0000120271	68,340	EUR	1	CEUX	OD_7yxOc9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:49	FR0000120271	68,340	EUR	31	CEUX	OD_7yxOc9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:49	FR0000120271	68,340	EUR	46	XPAR	OD_7yxOcA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:34:49	FR0000120271	68,340	EUR	168	CEUX	OD_7yxOcA6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:35:04	FR0000120271	68,330	EUR	242	CEUX	OD_7yxOg9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:35:05	FR0000120271	68,320	EUR	56	XPAR	OD_7yxOgRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:35:08	FR0000120271	68,310	EUR	67	XPAR	OD_7yxOh2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:35:59	FR0000120271	68,300	EUR	69	TQEX	OD_7yxOuJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:35:59	FR0000120271	68,300	EUR	61	XPAR	OD_7yxOuJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:00	FR0000120271	68,280	EUR	59	TQEX	OD_7yxOuiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:00	FR0000120271	68,280	EUR	192	XPAR	OD_7yxOuiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:00	FR0000120271	68,280	EUR	18	XPAR	OD_7yxOuiF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:01	FR0000120271	68,280	EUR	75	CEUX	OD_7yxOuqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:01	FR0000120271	68,280	EUR	21	CEUX	OD_7yxOuqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:31	FR0000120271	68,280	EUR	56	XPAR	OD_7yxP2fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:36:47	FR0000120271	68,280	EUR	107	XPAR	OD_7yxP6yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:37:35	FR0000120271	68,280	EUR	41	AQEU	OD_7yxPJQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:37:35	FR0000120271	68,280	EUR	12	AQEU	OD_7yxPJQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:37:57	FR0000120271	68,280	EUR	171	XPAR	OD_7yxPP8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:37:57	FR0000120271	68,280	EUR	192	XPAR	OD_7yxPP8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:38:06	FR0000120271	68,280	EUR	238	CEUX	OD_7yxPRKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:38:06	FR0000120271	68,280	EUR	31	XPAR	OD_7yxPRL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:38:23	FR0000120271	68,270	EUR	92	XPAR	OD_7yxPVnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68,310	EUR	50	CEUX	OD_7yxQ7Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68,310	EUR	405	CEUX	OD_7yxQ7Sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68,310	EUR	364	XPAR	OD_7yxQ7Sa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68,310	EUR	295	XPAR	OD_7yxQ7Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:32	FR0000120271	68,310	EUR	61	CEUX	OD_7yxQJ6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:32	FR0000120271	68,310	EUR	57	CEUX	OD_7yxQJ7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:41	FR0000120271	68,300	EUR	148	XPAR	OD_7yxQLHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68,300	EUR	66	CEUX	OD_7yxQLVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68,300	EUR	67	TQEX	OD_7yxQLVF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68,300	EUR	13	AQEU	OD_7yxQLVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68,300	EUR	2	TQEX	OD_7yxQLVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68,300	EUR	67	TQEX	OD_7yxQLbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:49	FR0000120271	68,300	EUR	31	AQEU	OD_7yxQNYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:16	FR0000120271	68,290	EUR	260	XPAR	OD_7yxQUMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:37	FR0000120271	68,290	EUR	172	XPAR	OD_7yxQ2ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68,290	EUR	68	CEUX	OD_7yxQbMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68,290	EUR	45	AQEU	OD_7yxQbMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68,280	EUR	103	XPAR	OD_7yxQbMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:18	FR0000120271	68,270	EUR	55	XPAR	OD_7yxQkVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68,260	EUR	2	CEUX	OD_7yxQmdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68,260	EUR	147	XPAR	OD_7yxQmdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68,260	EUR	88	CEUX	OD_7yxQmfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:29	FR0000120271	68,260	EUR	54	TQEX	OD_7yxQnVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68,250	EUR	1	CEUX	OD_7yxQzat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68,250	EUR	119	CEUX	OD_7yxQzat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68,250	EUR	54	XPAR	OD_7yxQzax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68,270	EUR	67	CEUX	OD_7yxRFXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68,270	EUR	51	CEUX	OD_7yxRFXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68,270	EUR	21	CEUX	OD_7yxRFxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68,260	EUR	45	AQEU	OD_7yxRFfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:18	FR0000120271	68,260	EUR	95	CEUX	OD_7yxRFnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:47:22	FR0000120271	68,280	EUR	68	XPAR	OD_7yxRm3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:12	FR0000120271	68,320	EUR	1437	XPAR	OD_7yxRyzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:20	FR0000120271	68,300	EUR	54	XPAR	OD_7yxS1GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:31	FR0000120271	68,290	EUR	49	XPAR	OD_7yxS4A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:24	FR0000120271	68,300	EUR	312	CEUX	OD_7yxSXP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	222	CEUX	OD_7yxSgSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	133	CEUX	OD_7yxSgSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	133	TQEX	OD_7yxSgSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	30	CEUX	OD_7yxSgSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	304	CEUX	OD_7yxSgSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	369	XPAR	OD_7yxSgSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68,290	EUR	309	XPAR	OD_7yxSgSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:51:17	FR0000120271	68,300	EUR	134	XPAR	OD_7yxSlHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68,320	EUR	283	CEUX	OD_7yxT0og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68,320	EUR	57	TQEX	OD_7yxT0oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68,320	EUR	66	CEUX	OD_7yxT0oh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68,320	EUR	124	XPAR	OD_7yxT0os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:53:10	FR0000120271	68,310	EUR	147	CEUX	OD_7yxTEXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:53:39	FR0000120271	68,310	EUR	51	CEUX	OD_7yxTM4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68,310	EUR	118	XPAR	OD_7yxTWHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68,310	EUR	7	XPAR	OD_7yxTWHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68,310	EUR	15	XPAR	OD_7yxTWHf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:08	FR0000120271	68,310	EUR	47	CEUX	OD_7yxTjGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:08	FR0000120271	68,310	EUR	202	CEUX	OD_7yxTjGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68,310	EUR	125	XPAR	OD_7yxTm9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68,310	EUR	141	XPAR	OD_7yxTm9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68,310	EUR	77	XPAR	OD_7yxTm9T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68,300	EUR	337	CEUX	OD_7yxTrZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68,300	EUR	46	TQEX	OD_7yxTrZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68,300	EUR	252	XPAR	OD_7yxTrZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68,300	EUR	167	XPAR	OD_7yxTrZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68,300	EUR	311	XPAR	OD_7yxTrZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68,300	EUR	109	AQEU	OD_7yxTsXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68,300	EUR	48	AQEU	OD_7yxTsXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68,290	EUR	79	XPAR	OD_7yxTsY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:50	FR0000120271	68,270	EUR	47	XPAR	OD_7yxTu70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:09	FR0000120271	68,270	EUR	66	XPAR	OD_7yxTzDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:09	FR0000120271	68,270	EUR	97	CEUX	OD_7yxTzIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:11	FR0000120271	68,260	EUR	47	XPAR	OD_7yxTzIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:45	FR0000120271	68,230	EUR	61	XPAR	OD_7yxU8V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68,220	EUR	114	XPAR	OD_7yxUFdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68,220	EUR	53	AQEU	OD_7yxUFdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68,220	EUR	92	CEUX	OD_7yxUFdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:13	FR0000120271	68,210	EUR	144	XPAR	OD_7yxUFs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:38	FR0000120271	68,190	EUR	51	XPAR	OD_7yxUMDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:39	FR0000120271	68,180	EUR	77	XPAR	OD_7yxUMew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:14:58	FR0000120271	68,190	EUR	3	CEUX	OD_7yxYikh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:14:58	FR0000120271	68,190	EUR	83	TQEX	OD_7yxYikn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:14:59	FR0000120271	68,190	EUR	58	TQEX	OD_7yxYj7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:16:09	FR0000120271	68,210	EUR	212	XPAR	OD_7yxZ1Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:16:09	FR0000120271	68,210	EUR	66	XPAR	OD_7yxZ1Jt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:16:30	FR0000120271	68,210	EUR	149	XPAR	OD_7yxZ6nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:18:30	FR0000120271	68,220	EUR	848	XPAR	OD_7yxZbzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:19:36	FR0000120271	68,210	EUR	600	CEUX	OD_7yxZtFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:19:36	FR0000120271	68,210	EUR	206	CEUX	OD_7yxZtFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:19:46	FR0000120271	68,200	EUR	105	XPAR	OD_7yxZvlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:19:46	FR0000120271	68,200	EUR	78	CEUX	OD_7yxZvlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:19:46	FR0000120271	68,200	EUR	339	XPAR	OD_7yxZvlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:39	FR0000120271	68,200	EUR	192	CEUX	OD_7yxa9hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:39	FR0000120271	68,200	EUR	153	AQEU	OD_7yxa9hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:42	FR0000120271	68,200	EUR	48	TQEX	OD_7yxaAGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:42	FR0000120271	68,190	EUR	92	XPAR	OD_7yxaAL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:42	FR0000120271	68,200	EUR	46	TQEX	OD_7yxaALs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:20:42	FR0000120271	68,200	EUR	14	TQEX	OD_7yxaALt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:21:11	FR0000120271	68,200	EUR	125	XPAR	OD_7yxaI1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:21:11	FR0000120271	68,200	EUR	290	XPAR	OD_7yxaI1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:21:33	FR0000120271	68,190	EUR	80	XPAR	OD_7yxaNjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:25:37	FR0000120271	68,280	EUR	84	XPAR	OD_7yxbOzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:26:23	FR0000120271	68,290	EUR	87	XPAR	OD_7yxbazZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:27:08	FR0000120271	68,290	EUR	125	CEUX	OD_7yxbmsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:27:08	FR0000120271	68,290	EUR	52	CEUX	OD_7yxbmsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:28:06	FR0000120271	68,280	EUR	44	CEUX	OD_7yxc1z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:28:06	FR0000120271	68,280	EUR	66	XPAR	OD_7yxc1zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:28:09	FR0000120271	68,280	EUR	63	AQEU	OD_7yxc2YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:29:02	FR0000120271	68,270	EUR	72	CEUX	OD_7yxcGXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:29:02	FR0000120271	68,270	EUR	86	XPAR	OD_7yxcGXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:29:57	FR0000120271	68,260	EUR	40	XPAR	OD_7yxcUlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:29:57	FR0000120271	68,260	EUR	323	XPAR	OD_7yxcUlM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:00	FR0000120271	68,250	EUR	510	CEUX	OD_7yxcVZn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:00	FR0000120271	68,230	EUR	219	XPAR	OD_7yxcVZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:00	FR0000120271	68,240	EUR	82	TQEX	OD_7yxcV2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:13	FR0000120271	68,200	EUR	56	AQEU	OD_7yxcYqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:13	FR0000120271	68,200	EUR	1316	XPAR	OD_7yxcYqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:21	FR0000120271	68,180	EUR	713	XPAR	OD_7yxcau9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:21	FR0000120271	68,160	EUR	76	AQEU	OD_7yxcauF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:45	FR0000120271	68,160	EUR	600	XPAR	OD_7yxch8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:45	FR0000120271	68,160	EUR	36	XPAR	OD_7yxch8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:51	FR0000120271	68,120	EUR	45	CEUX	OD_7yxcimi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:51	FR0000120271	68,120	EUR	657	CEUX	OD_7yxcimi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:02	FR0000120271	68,090	EUR	63	AQEU	OD_7yxclje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:02	FR0000120271	68,080	EUR	380	CEUX	OD_7yxcljm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	200	XPAR	OD_7yxcxV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	800	XPAR	OD_7yxcxV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	849	XPAR	OD_7yxcxV9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	151	XPAR	OD_7yxcxVA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	698	XPAR	OD_7yxcxVA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	1000	XPAR	OD_7yxcxVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	160	XPAR	OD_7yxcxVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	104	XPAR	OD_7yxcxVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68,080	EUR	736	XPAR	OD_7yxcxVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	22	XPAR	OD_7yxcyfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	978	XPAR	OD_7yxcyfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	160	XPAR	OD_7yxcyfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	265	XPAR	OD_7yxcyfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	575	XPAR	OD_7yxcyfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	265	XPAR	OD_7yxcyfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	1000	XPAR	OD_7yxcyfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	1000	XPAR	OD_7yxcyfK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	1000	XPAR	OD_7yxcyfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	600	XPAR	OD_7yxcyfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	400	XPAR	OD_7yxcyfN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	676	XPAR	OD_7yxcygP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	97	XPAR	OD_7yxcyhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	227	XPAR	OD_7yxcyhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	200	XPAR	OD_7yxcyhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	265	XPAR	OD_7yxcyht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	535	XPAR	OD_7yxcyht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	200	XPAR	OD_7yxcyiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	200	XPAR	OD_7yxcyin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	600	XPAR	OD_7yxcymE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	1000	XPAR	OD_7yxcymF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68,080	EUR	37	XPAR	OD_7yxcymG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:53	FR0000120271	68,070	EUR	65	CEUX	OD_7yxctD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:32:10	FR0000120271	68,040	EUR	33	CEUX	OD_7yxd3MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:13	FR0000120271	68,130	EUR	135	XPAR	OD_7yxdJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:47	FR0000120271	68,170	EUR	276	XPAR	OD_7yxdSZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:47	FR0000120271	68,170	EUR	31	XPAR	OD_7yxdSZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:51	FR0000120271	68,160	EUR	59	XPAR	OD_7yxdThL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:00	FR0000120271	68,150	EUR	60	XPAR	OD_7yxdVqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68,140	EUR	37	CEUX	OD_7yxdYSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68,140	EUR	896	CEUX	OD_7yxdYSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68,130	EUR	66	XPAR	OD_7yxdYSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68,130	EUR	42	TQEX	OD_7yxdYuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68,120	EUR	130	CEUX	OD_7yxdYuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68,130	EUR	67	TQEX	OD_7yxdYws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68,130	EUR	60	AQEU	OD_7yxdYws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:18	FR0000120271	68,120	EUR	65	XPAR	OD_7yxdaX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:24	FR0000120271	68,110	EUR	45	CEUX	OD_7yxdcF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:32	FR0000120271	68,100	EUR	110	CEUX	OD_7yxdelb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:33	FR0000120271	68,090	EUR	72	XPAR	OD_7yxdeVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:36	FR0000120271	68,080	EUR	50	XPAR	OD_7yxdfF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:42	FR0000120271	68,070	EUR	58	XPAR	OD_7yxdgwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:50	FR0000120271	68,070	EUR	100	CEUX	OD_7yxdj2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:50	FR0000120271	68,070	EUR	65	XPAR	OD_7yxdj2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:00	FR0000120271	68,090	EUR	71	XPAR	OD_7yxdleq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:17	FR0000120271	68,110	EUR	87	XPAR	OD_7yxdq4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:19	FR0000120271	68,100	EUR	50	CEUX	OD_7yxdqZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:26	FR0000120271	68,110	EUR	86	XPAR	OD_7yxdsPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:56	FR0000120271	68,170	EUR	180	XPAR	OD_7yxe08C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:15	FR0000120271	68,160	EUR	20	XPAR	OD_7yxe50y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:15	FR0000120271	68,160	EUR	37	XPAR	OD_7yxe5C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:19	FR0000120271	68,150	EUR	38	XPAR	OD_7yxe64T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:19	FR0000120271	68,150	EUR	99	XPAR	OD_7yxe64U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68,140	EUR	140	CEUX	OD_7yxe8jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68,140	EUR	57	AQEU	OD_7yxe8jM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68,140	EUR	215	CEUX	OD_7yxe8jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68,140	EUR	50	XPAR	OD_7yxe8jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:52	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:06	FR0000120271	68,080	EUR	535	CEUX	OD_7yxgYpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:06	FR0000120271	68,080	EUR	111	AQEU	OD_7yxgYpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:06	FR0000120271	68,080	EUR	46	XPAR	OD_7yxgYpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:10	FR0000120271	68,050	EUR	69	AQEU	OD_7yxgZkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:15	FR0000120271	68,060	EUR	213	XPAR	OD_7yxgblo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:46:22	FR0000120271	68,060	EUR	53	XPAR	OD_7yxgcwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:47:11	FR0000120271	68,100	EUR	272	XPAR	OD_7yxgpkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:47:11	FR0000120271	68,100	EUR	102	XPAR	OD_7yxgpkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:47:45	FR0000120271	68,100	EUR	182	XPAR	OD_7yxgyac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:48:17	FR0000120271	68,130	EUR	335	XPAR	OD_7yxh71q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:48:40	FR0000120271	68,120	EUR	62	TQEX	OD_7yxhCzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:48:40	FR0000120271	68,110	EUR	54	XPAR	OD_7yxhCzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:48:42	FR0000120271	68,100	EUR	129	XPAR	OD_7yxhDMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:49:07	FR0000120271	68,100	EUR	508	CEUX	OD_7yxhJs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:50:17	FR0000120271	68,140	EUR	25	XPAR	OD_7yxhcA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:50:46	FR0000120271	68,140	EUR	192	XPAR	OD_7yxhjla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:50:46	FR0000120271	68,140	EUR	174	XPAR	OD_7yxhjlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:50:46	FR0000120271	68,140	EUR	399	XPAR	OD_7yxhjlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:03	FR0000120271	68,140	EUR	67	XPAR	OD_7yxhoBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:03	FR0000120271	68,140	EUR	341	CEUX	OD_7yxhoBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:04	FR0000120271	68,120	EUR	62	TQEX	OD_7yxhoFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:08	FR0000120271	68,120	EUR	600	CEUX	OD_7yxhpJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:08	FR0000120271	68,120	EUR	127	CEUX	OD_7yxhpJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:08	FR0000120271	68,120	EUR	113	XPAR	OD_7yxhpJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:29	FR0000120271	68,120	EUR	140	XPAR	OD_7yxhulj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:51:53	FR0000120271	68,110	EUR	60	XPAR	OD_7yxi13V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:02	FR0000120271	68,120	EUR	179	XPAR	OD_7yxi3PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:09	FR0000120271	68,110	EUR	53	XPAR	OD_7yxi5Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:10	FR0000120271	68,110	EUR	176	CEUX	OD_7yxi5Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:10	FR0000120271	68,110	EUR	42	CEUX	OD_7yxi5Oe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:10	FR0000120271	68,110	EUR	108	AQEU	OD_7yxi5XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:27	FR0000120271	68,090	EUR	65	AQEU	OD_7yxiA4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:27	FR0000120271	68,080	EUR	54	XPAR	OD_7yxiA4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:53	FR0000120271	68,090	EUR	140	XPAR	OD_7yxiGk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:57	FR0000120271	68,080	EUR	49	TQEX	OD_7yxiHm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:52:57	FR0000120271	68,080	EUR	106	XPAR	OD_7yxiHn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:53:11	FR0000120271	68,090	EUR	80	XPAR	OD_7yxiLJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:53:17	FR0000120271	68,080	EUR	46	XPAR	OD_7yxiN20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:53:42	FR0000120271	68,090	EUR	120	XPAR	OD_7yxiTZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:18	FR0000120271	68,100	EUR	194	XPAR	OD_7yxiciZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:18	FR0000120271	68,100	EUR	47	AQEU	OD_7yxicok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:28	FR0000120271	68,080	EUR	134	XPAR	OD_7yxifSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:28	FR0000120271	68,070	EUR	60	CEUX	OD_7yxifTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:33	FR0000120271	68,070	EUR	82	XPAR	OD_7yxigmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:54:47	FR0000120271	68,090	EUR	112	XPAR	OD_7yxikLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:07	FR0000120271	68,080	EUR	52	XPAR	OD_7yxipVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:13	FR0000120271	68,070	EUR	120	XPAR	OD_7yxir1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:13	FR0000120271	68,060	EUR	215	CEUX	OD_7yxir2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:15	FR0000120271	68,060	EUR	59	XPAR	OD_7yxirfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:15	FR0000120271	68,060	EUR	567	CEUX	OD_7yxirfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:15	FR0000120271	68,060	EUR	83	CEUX	OD_7yxirfP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:15	FR0000120271	68,060	EUR	14	CEUX	OD_7yxirfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:29	FR0000120271	68,060	EUR	90	XPAR	OD_7yxivGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68,090	EUR	134	XPAR	OD_7yxj1ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68,080	EUR	47	TQEX	OD_7yxj1c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68,070	EUR	150	CEUX	OD_7yxj1cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:59	FR0000120271	68,060	EUR	50	AQEU	OD_7yxj3E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:59	FR0000120271	68,050	EUR	67	XPAR	OD_7yxj3EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:06	FR0000120271	68,040	EUR	60	XPAR	OD_7yxj50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68,040	EUR	19	XPAR	OD_7yxj8LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68,040	EUR	41	XPAR	OD_7yxj8LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68,040	EUR	130	CEUX	OD_7yxj8LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:24	FR0000120271	68,040	EUR	5	CEUX	OD_7yxj8aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:30	FR0000120271	68,030	EUR	74	XPAR	OD_7yxjBB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:46	FR0000120271	68,010	EUR	83	XPAR	OD_7yxjFSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:56	FR0000120271	68,000	EUR	46	AQEU	OD_7yxjHu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67,990	EUR	1211	XPAR	OD_7yxjNe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67,990	EUR	4	TQEX	OD_7yxjNe2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67,990	EUR	73	TQEX	OD_7yxjNe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:27	FR0000120271	67,980	EUR	146	CEUX	OD_7yxjPw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:58:45	FR0000120271	68,010	EUR	49	AQEU	OD_7yxjkA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:58:58	FR0000120271	68,020	EUR	61	TQEX	OD_7yxjneN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68,050	EUR	76	XPAR	OD_7yxk6Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68,050	EUR	19	XPAR	OD_7yxk6Tr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68,050	EUR	282	XPAR	OD_7yxk6Tr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68,050	EUR	134	XPAR	OD_7yxk6Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:34	FR0000120271	68,040	EUR	732	CEUX	OD_7yxkCdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:34	FR0000120271	68,040	EUR	99	XPAR	OD_7yxkCdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:02:43	FR0000120271	68,070	EUR	826	XPAR	OD_7yxkkB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:02:43	FR0000120271	68,070	EUR	571	XPAR	OD_7yxkkB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:05	FR0000120271	68,060	EUR	291	XPAR	OD_7yxkq0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:05	FR0000120271	68,060	EUR	14	XPAR	OD_7yxkq0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:28	FR0000120271	68,070	EUR	36	AQEU	OD_7yxkvsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:30	FR0000120271	68,070	EUR	204	CEUX	OD_7yxkwP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:30	FR0000120271	68,070	EUR	193	CEUX	OD_7yxkwP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,090	EUR	600	CEUX	OD_7yxQJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,090	EUR	629	XPAR	OD_7yxQJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,090	EUR	600	CEUX	OD_7yxQJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,080	EUR	69	TQEX	OD_7yxQJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,090	EUR	212	CEUX	OD_7yxQJd-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,090	EUR	570	XPAR	OD_7yxQJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68,070	EUR	75	CEUX	OD_7yxQLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68,080	EUR	18	XPAR	OD_7yxlSxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68,080	EUR	8	XPAR	OD_7yxlSxE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68,080	EUR	23	XPAR	OD_7yxlSxE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:43	FR0000120271	68,070	EUR	7	CEUX	OD_7yxlVzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:43	FR0000120271	68,070	EUR	215	CEUX	OD_7yxlVzr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:12	FR0000120271	68,090	EUR	298	XPAR	OD_7yxlcf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:14	FR0000120271	68,080	EUR	43	XPAR	OD_7yxld0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:17	FR0000120271	68,080	EUR	21	XPAR	OD_7yxldxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68,090	EUR	153	XPAR	OD_7yxlrm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68,090	EUR	2	XPAR	OD_7yxlrm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68,090	EUR	116	XPAR	OD_7yxlrm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68,090	EUR	147	XPAR	OD_7yxlrm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68,080	EUR	10	CEUX	OD_7yxltiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68,080	EUR	290	CEUX	OD_7yxltiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68,080	EUR	136	CEUX	OD_7yxltiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68,080	EUR	48	XPAR	OD_7yxltiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68,070	EUR	65	XPAR	OD_7yxluQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68,070	EUR	7	AQEU	OD_7yxluQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68,070	EUR	202	CEUX	OD_7yxluQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68,070	EUR	12

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:44	FR0000120271	68,020	EUR	54	CEUX	OD_7yxnlkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:44	FR0000120271	68,020	EUR	49	XPAR	OD_7yxnlkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:58	FR0000120271	68,010	EUR	227	XPAR	OD_7yxnpW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:59	FR0000120271	68,010	EUR	51	AQEU	OD_7yxnpZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:15:01	FR0000120271	68,000	EUR	96	XPAR	OD_7yxnq6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:15:09	FR0000120271	67,980	EUR	55	XPAR	OD_7yxnsD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:15:18	FR0000120271	67,980	EUR	187	CEUX	OD_7yxnugl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:15:46	FR0000120271	67,970	EUR	48	XPAR	OD_7yxo1pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:16:17	FR0000120271	67,980	EUR	341	XPAR	OD_7yxoA0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:16:17	FR0000120271	67,980	EUR	65	XPAR	OD_7yxoA0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:17:03	FR0000120271	68,020	EUR	96	XPAR	OD_7yxoM3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:17:03	FR0000120271	68,020	EUR	303	XPAR	OD_7yxoM3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:17:18	FR0000120271	67,990	EUR	49	AQEU	OD_7yxoPj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:17	FR0000120271	68,000	EUR	138	XPAR	OD_7yxofDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:39	FR0000120271	67,980	EUR	45	TQEX	OD_7yxokuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:39	FR0000120271	67,980	EUR	323	XPAR	OD_7yxokuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:40	FR0000120271	67,980	EUR	51	AQEU	OD_7yxolFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:40	FR0000120271	67,970	EUR	305	CEUX	OD_7yxolFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:18:40	FR0000120271	67,970	EUR	151	XPAR	OD_7yxolG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:00	FR0000120271	67,940	EUR	104	XPAR	OD_7yxoqPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:00	FR0000120271	67,940	EUR	187	CEUX	OD_7yxoqTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:01	FR0000120271	67,940	EUR	103	CEUX	OD_7yxoqUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:08	FR0000120271	67,940	EUR	80	CEUX	OD_7yxosOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:13	FR0000120271	67,930	EUR	49	XPAR	OD_7yxotdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:23	FR0000120271	67,920	EUR	41	XPAR	OD_7yxowNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:19:55	FR0000120271	67,920	EUR	38	XPAR	OD_7yxp4aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:05	FR0000120271	67,910	EUR	313	XPAR	OD_7yxp7B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:05	FR0000120271	67,910	EUR	82	XPAR	OD_7yxp7B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:28	FR0000120271	67,900	EUR	48	AQEU	OD_7yxpDMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:35	FR0000120271	67,900	EUR	19	TQEX	OD_7yxpF9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:35	FR0000120271	67,900	EUR	43	TQEX	OD_7yxpF9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:35	FR0000120271	67,900	EUR	349	CEUX	OD_7yxpF9g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:49	FR0000120271	67,890	EUR	12	XPAR	OD_7yxplpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:49	FR0000120271	67,890	EUR	45	XPAR	OD_7yxplpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:49	FR0000120271	67,890	EUR	3	CEUX	OD_7yxplpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:55	FR0000120271	67,890	EUR	104	CEUX	OD_7yxpKBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,890	EUR	43	CEUX	OD_7yxpL7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,890	EUR	84	CEUX	OD_7yxpL7j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,890	EUR	16	CEUX	OD_7yxpL7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,880	EUR	6	XPAR	OD_7yxpL8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,880	EUR	2	XPAR	OD_7yxpL8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,880	EUR	6	XPAR	OD_7yxpL8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:20:58	FR0000120271	67,880	EUR	231	XPAR	OD_7yxpL9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:21:24	FR0000120271	67,890	EUR	165	XPAR	OD_7yxpRlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:22:11	FR0000120271	67,880	EUR	47	AQEU	OD_7yxpdxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:22:55	FR0000120271	67,890	EUR	84	TQEX	OD_7yxppPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:02	FR0000120271	67,880	EUR	110	CEUX	OD_7yxprCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:02	FR0000120271	67,880	EUR	275	CEUX	OD_7yxprCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:02	FR0000120271	67,880	EUR	79	XPAR	OD_7yxprD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:02	FR0000120271	67,880	EUR	350	XPAR	OD_7yxprD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:02	FR0000120271	67,880	EUR	88	XPAR	OD_7yxprD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:14	FR0000120271	67,890	EUR	1	AQEU	OD_7yxpuP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:23:32	FR0000120271	67,890	EUR	57	AQEU	OD_7yxpz1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:25:16	FR0000120271	67,940	EUR	688	XPAR	OD_7yxtQF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:25:16	FR0000120271	67,940	EUR	96	XPAR	OD_7yxtQF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:25:35	FR0000120271	67,940	EUR	50	AQEU	OD_7yxtV9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:25	FR0000120271	67,940	EUR	89	AQEU	OD_7yxqi2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:26	FR0000120271	67,930	EUR	741	CEUX	OD_7yxqiLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:26	FR0000120271	67,930	EUR	33	CEUX	OD_7yxqiUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:26	FR0000120271	67,930	EUR	125	XPAR	OD_7yxqiUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:26	FR0000120271	67,930	EUR	605	XPAR	OD_7yxqiUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:48	FR0000120271	67,920	EUR	538	CEUX	OD_7yxqo4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:49	FR0000120271	67,930	EUR	49	AQEU	OD_7yxqoLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:27:57	FR0000120271	67,930	EUR	475	XPAR	OD_7yxr611-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:27:57	FR0000120271	67,930	EUR	891	XPAR	OD_7yxr611-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:43	FR0000120271	67,920	EUR	286	XPAR	OD_7yxrl23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:43	FR0000120271	67,920	EUR	312	CEUX	OD_7yxrl24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:44	FR0000120271	67,920	EUR	54	TQEX	OD_7yxrlGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:59	FR0000120271	67,920	EUR	21	AQEU	OD_7yxrMG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:59	FR0000120271	67,920	EUR	51	AQEU	OD_7yxrMGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:00	FR0000120271	67,910	EUR	312	CEUX	OD_7yxrMWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:00	FR0000120271	67,910	EUR	277	XPAR	OD_7yxrMX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:32	FR0000120271	67,910	EUR	44	TQEX	OD_7yxrUhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:32	FR0000120271	67,910	EUR	293	XPAR	OD_7yxrUhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	52	AQEU	OD_7yxrcEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	21	AQEU	OD_7yxrcEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	501	XPAR	OD_7yxrcEx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	1058	XPAR	OD_7yxrcEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,890	EUR	49	TQEX	OD_7yxrcEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	26	CEUX	OD_7yxrcIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,900	EUR	795	CEUX	OD_7yxrcIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67,870	EUR	90	XPAR	OD_7yxrcJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:08	FR0000120271	67,860	EUR	90	XPAR	OD_7yxreGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:25	FR0000120271	67,900	EUR	510	XPAR	OD_7yxrig5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:50	FR0000120271	67,920	EUR	501	XPAR	OD_7yxrox7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:50	FR0000120271	67,920	EUR	308	XPAR	OD_7yxrox8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	292	CEUX	OD_7yxrtIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	700	CEUX	OD_7yxrtIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	600	CEUX	OD_7yxrtIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	242	CEUX	OD_7yxrtIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	310	XPAR	OD_7yxrtIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,940	EUR	140	XPAR	OD_7yxrtIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67,900	EUR	93	AQEU	OD_7yxrtly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:09	FR0000120271	67,880	EUR	104	CEUX	OD_7yxru08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:09	FR0000120271	67,880	EUR	120	XPAR	OD_7yxru0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:11	FR0000120271	67,860	EUR	63	CEUX	OD_7yxruTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:11	FR0000120271	67,860	EUR	90	XPAR	OD_7yxruTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67,860	EUR	63	CEUX	OD_7yxrv2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67,860	EUR	17	XPAR	OD_7yxrv39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67,860	EUR	73	XPAR	OD_7yxrv39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67,840	EUR	62	CEUX	OD_7yxrwtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67,840	EUR	60	XPAR	OD_7yxrwtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67,820	EUR	188	TQEX	OD_7yxrwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:30	FR0000120271	67,840	EUR	167	XPAR	OD_7yxrzOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:30	FR0000120271	67,840	EUR	132	XPAR	OD_7yxrzOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,820	EUR	180	XPAR	OD_7yxs0hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,820	EUR	63	TQEX	OD_7yxs0iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,820	EUR	100	CEUX	OD_7yxs0ix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,820	EUR	4	CEUX	OD_7yxs0ix-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,800	EUR	180	CEUX	OD_7yxs0nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,800	EUR	112	CEUX	OD_7yxs0ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67,790	EUR	120	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:18	FR0000120271	67,760	EUR	721	CEUX	OD_7yxtCTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:18	FR0000120271	67,750	EUR	348	XPAR	OD_7yxtCV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:33	FR0000120271	67,730	EUR	105	XPAR	OD_7yxtGKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:00	FR0000120271	67,750	EUR	195	CEUX	OD_7yxtNOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:00	FR0000120271	67,750	EUR	480	XPAR	OD_7yxtNOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:00	FR0000120271	67,750	EUR	61	XPAR	OD_7yxtNOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:15	FR0000120271	67,730	EUR	43	CEUX	OD_7yxtRBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:15	FR0000120271	67,730	EUR	29	CEUX	OD_7yxtRBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:21	FR0000120271	67,720	EUR	61	CEUX	OD_7yxtSu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:21	FR0000120271	67,720	EUR	401	XPAR	OD_7yxtSu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:33	FR0000120271	67,710	EUR	279	XPAR	OD_7yxtVvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:33	FR0000120271	67,710	EUR	68	AQEU	OD_7yxtVvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:36	FR0000120271	67,700	EUR	61	CEUX	OD_7yxtWhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:50	FR0000120271	67,690	EUR	52	XPAR	OD_7yxtaOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:50	FR0000120271	67,690	EUR	35	XPAR	OD_7yxtaOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:51	FR0000120271	67,680	EUR	162	CEUX	OD_7yxtagO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:51	FR0000120271	67,680	EUR	7	CEUX	OD_7yxtagP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:54	FR0000120271	67,680	EUR	130	AQEU	OD_7yxtbJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:00	FR0000120271	67,670	EUR	182	CEUX	OD_7yxtd0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:00	FR0000120271	67,670	EUR	46	TQEX	OD_7yxtd0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:00	FR0000120271	67,670	EUR	296	XPAR	OD_7yxtd0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:03	FR0000120271	67,650	EUR	26	CEUX	OD_7yxtdgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:06	FR0000120271	67,650	EUR	175	XPAR	OD_7yxtePx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:06	FR0000120271	67,650	EUR	83	CEUX	OD_7yxtePy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:17	FR0000120271	67,630	EUR	104	XPAR	OD_7yxthHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:17	FR0000120271	67,630	EUR	49	CEUX	OD_7yxthHr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:19	FR0000120271	67,630	EUR	145	CEUX	OD_7yxthk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:19	FR0000120271	67,620	EUR	175	XPAR	OD_7yxthy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:25	FR0000120271	67,600	EUR	61	CEUX	OD_7yxtjXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:25	FR0000120271	67,600	EUR	87	XPAR	OD_7yxtjXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:32	FR0000120271	67,590	EUR	105	XPAR	OD_7yxtlGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:33	FR0000120271	67,580	EUR	48	CEUX	OD_7yxtlbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:46	FR0000120271	67,610	EUR	124	XPAR	OD_7yxtoIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:38:46	FR0000120271	67,610	EUR	102	XPAR	OD_7yxtoIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:39:35	FR0000120271	67,690	EUR	2	CEUX	OD_7yxu1c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:40:11	FR0000120271	67,730	EUR	134	AQEU	OD_7yxuB7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:40:13	FR0000120271	67,720	EUR	1207	XPAR	OD_7yxuBUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:40:38	FR0000120271	67,730	EUR	2091	CEUX	OD_7yxul7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:40:38	FR0000120271	67,730	EUR	698	XPAR	OD_7yxul7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:40:57	FR0000120271	67,720	EUR	89	CEUX	OD_7yxuN3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:41:37	FR0000120271	67,720	EUR	69	CEUX	OD_7yxuXFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:41:38	FR0000120271	67,720	EUR	288	XPAR	OD_7yxuXZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:41:38	FR0000120271	67,720	EUR	183	XPAR	OD_7yxuXZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:00	FR0000120271	67,700	EUR	57	CEUX	OD_7yxudMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:02	FR0000120271	67,700	EUR	519	XPAR	OD_7yxudtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:04	FR0000120271	67,690	EUR	147	CEUX	OD_7yxueSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:15	FR0000120271	67,690	EUR	67	XPAR	OD_7yxuhDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:15	FR0000120271	67,690	EUR	420	XPAR	OD_7yxuhDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:15	FR0000120271	67,690	EUR	455	CEUX	OD_7yxuhER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:15	FR0000120271	67,690	EUR	109	CEUX	OD_7yxuhER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:25	FR0000120271	67,670	EUR	108	XPAR	OD_7yxujm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:26	FR0000120271	67,670	EUR	5	XPAR	OD_7yxuvAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:37	FR0000120271	67,670	EUR	44	AQEU	OD_7yxun74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:37	FR0000120271	67,670	EUR	293	CEUX	OD_7yxun75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:37	FR0000120271	67,670	EUR	96	XPAR	OD_7yxun78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:37	FR0000120271	67,670	EUR	99	XPAR	OD_7yxun7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:43	FR0000120271	67,650	EUR	227	XPAR	OD_7yuoZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:43	FR0000120271	67,640	EUR	171	TQEX	OD_7yuoZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:56	FR0000120271	67,620	EUR	114	XPAR	OD_7yxurts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:58	FR0000120271	67,600	EUR	924	CEUX	OD_7yxusZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:42:58	FR0000120271	67,600	EUR	786	CEUX	OD_7yxusZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:01	FR0000120271	67,590	EUR	113	XPAR	OD_7yxutDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:18	FR0000120271	67,600	EUR	244	XPAR	OD_7yxuu2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:29	FR0000120271	67,600	EUR	146	XPAR	OD_7yxv0cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:30	FR0000120271	67,600	EUR	23	AQEU	OD_7yxv0tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:30	FR0000120271	67,600	EUR	72	AQEU	OD_7yxv0tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:38	FR0000120271	67,580	EUR	178	XPAR	OD_7yxv2jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:38	FR0000120271	67,580	EUR	97	TQEX	OD_7yxv2jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:38	FR0000120271	67,580	EUR	45	TQEX	OD_7yxv2sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:42	FR0000120271	67,580	EUR	21	TQEX	OD_7yxv3sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:55	FR0000120271	67,590	EUR	89	AQEU	OD_7yxv7JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:55	FR0000120271	67,580	EUR	309	XPAR	OD_7yxv7KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:55	FR0000120271	67,580	EUR	65	XPAR	OD_7yxv7KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:11	FR0000120271	67,560	EUR	63	XPAR	OD_7yxvBYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:11	FR0000120271	67,560	EUR	34	XPAR	OD_7yxvb1e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:17	FR0000120271	67,540	EUR	198	XPAR	OD_7yxvD7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:20	FR0000120271	67,520	EUR	91	XPAR	OD_7yxvDpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:37	FR0000120271	67,530	EUR	167	XPAR	OD_7yxvHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:56	FR0000120271	67,540	EUR	258	XPAR	OD_7yxvNFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:16	FR0000120271	67,550	EUR	243	XPAR	OD_7yxvSSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:57	FR0000120271	67,570	EUR	395	XPAR	OD_7yxvd83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:57	FR0000120271	67,570	EUR	211	CEUX	OD_7yxvd8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:17	FR0000120271	67,590	EUR	684	XPAR	OD_7yxvi98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:50	FR0000120271	67,580	EUR	501	XPAR	OD_7yxvqrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67,560	EUR	402	CEUX	OD_7yxvrFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67,560	EUR	76	XPAR	OD_7yxvrRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67,560	EUR	140	AQEU	OD_7yxvrRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:57	FR0000120271	67,520	EUR	61	XPAR	OD_7yxvsfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:58	FR0000120271	67,510	EUR	45	XPAR	OD_7yxvswd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:00	FR0000120271	67,500	EUR	63	CEUX	OD_7yxvtWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:00	FR0000120271	67,490	EUR	61	XPAR	OD_7yxvtWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:01	FR0000120271	67,490	EUR	30	XPAR	OD_7yxvtd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:11	FR0000120271	67,470	EUR	53	CEUX	OD_7yxvwED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:11	FR0000120271	67,470	EUR	61	XPAR	OD_7yxvwEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:12	FR0000120271	67,460	EUR	1	TQEX	OD_7yxvwV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:12	FR0000120271	67,460	EUR	63	CEUX	OD_7yxvwV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:13	FR0000120271	67,460	EUR	46	TQEX	OD_7yxvwrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:27	FR0000120271	67,480	EUR	213	XPAR	OD_7yxwOOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:29	FR0000120271	67,460	EUR	106	CEUX	OD_7yxw0t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:30	FR0000120271	67,450	EUR	84	CEUX	OD_7yxw1C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:30	FR0000120271	67,450	EUR	76	XPAR	OD_7yxw1C9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:48	FR0000120271	67,470	EUR	78	AQEU	OD_7yxw5qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:48	FR0000120271	67,460	EUR	228	XPAR	OD_7yxw5re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:13	FR0000120271	67,470	EUR	182	XPAR	OD_7yxwCHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:17	FR0000120271	67,440	EUR	288	XPAR	OD_7yxwDU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:23	FR0000120271	67,430	EUR	64	CEUX	OD_7yxwF7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67,480	EUR	318	CEUX	OD_7yxwWqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67,480	EUR	600	CEUX	OD_7yxwWqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67,480	EUR	233	CEUX	OD_7yxwWqG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:18	FR0000120271	67,530	EUR	1667	XPAR	OD_7yxwiz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:33	FR0000120271	67,540	EUR	684	CEUX	OD_7yxwmpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:33	FR0000120271	67,530	EUR	382	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:14	FR0000120271	67,370	EUR	140	TQEX	OD_7yxyjjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:17	FR0000120271	67,370	EUR	11	TQEX	OD_7yxyjOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:59:03	FR0000120271	67,360	EUR	96	CEUX	OD_7yxyWML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	1096	CEUX	OD_7yxzHNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	48	AQEU	OD_7yxzHNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	600	CEUX	OD_7yxzHNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	52	CEUX	OD_7yxzHNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	1860	XPAR	OD_7yxzHNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67,370	EUR	318	XPAR	OD_7yxzHNi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67,350	EUR	270	CEUX	OD_7yxzJ5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67,350	EUR	129	TQEX	OD_7yxzJ5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67,340	EUR	247	XPAR	OD_7yxzJ5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:43	FR0000120271	67,310	EUR	73	CEUX	OD_7yxzLal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:43	FR0000120271	67,310	EUR	141	XPAR	OD_7yxzLay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:59	FR0000120271	67,290	EUR	83	AQEU	OD_7yxzPki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:59	FR0000120271	67,290	EUR	301	XPAR	OD_7yxzPkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:02	FR0000120271	67,280	EUR	13	TQEX	OD_7yxzQM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:02	FR0000120271	67,280	EUR	91	TQEX	OD_7yxzQM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:02	FR0000120271	67,280	EUR	123	CEUX	OD_7yxzQM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:26	FR0000120271	67,270	EUR	221	CEUX	OD_7yxzWnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:26	FR0000120271	67,270	EUR	123	XPAR	OD_7yxzWnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:43	FR0000120271	67,270	EUR	116	XPAR	OD_7yxzb0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:01:43	FR0000120271	67,270	EUR	396	XPAR	OD_7yxzb0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:13	FR0000120271	67,300	EUR	49	XPAR	OD_7yxzIof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:13	FR0000120271	67,300	EUR	604	XPAR	OD_7yxzIof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:28	FR0000120271	67,290	EUR	61	CEUX	OD_7yxzmnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:57	FR0000120271	67,280	EUR	994	CEUX	OD_7yxzuQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:57	FR0000120271	67,280	EUR	212	XPAR	OD_7yxzuQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:02:57	FR0000120271	67,270	EUR	98	AQEU	OD_7yxzuQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:03:58	FR0000120271	67,320	EUR	216	CEUX	OD_7yy0ADK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:03:58	FR0000120271	67,320	EUR	47	CEUX	OD_7yy0ADK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:03:58	FR0000120271	67,320	EUR	43	CEUX	OD_7yy0ADK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:13	FR0000120271	67,340	EUR	1943	XPAR	OD_7yy0E15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:15	FR0000120271	67,320	EUR	41	TQEX	OD_7yy0EeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:15	FR0000120271	67,320	EUR	17	TQEX	OD_7yy0EeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:22	FR0000120271	67,310	EUR	787	CEUX	OD_7yy0GZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:56	FR0000120271	67,310	EUR	384	XPAR	OD_7yy0PL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:04:56	FR0000120271	67,310	EUR	68	XPAR	OD_7yy0PL5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:05:16	FR0000120271	67,300	EUR	286	CEUX	OD_7yy0UaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:05:16	FR0000120271	67,300	EUR	437	XPAR	OD_7yy0Uah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:06:00	FR0000120271	67,340	EUR	192	XPAR	OD_7yy0ffq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:06:00	FR0000120271	67,340	EUR	510	XPAR	OD_7yy0fti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:06:11	FR0000120271	67,320	EUR	141	XPAR	OD_7yy0ix3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:06:46	FR0000120271	67,330	EUR	192	XPAR	OD_7yy0s2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:06:46	FR0000120271	67,330	EUR	167	XPAR	OD_7yy0s2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:17	FR0000120271	67,360	EUR	300	CEUX	OD_7yy0ovK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:17	FR0000120271	67,360	EUR	983	CEUX	OD_7yy0zwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:17	FR0000120271	67,360	EUR	583	CEUX	OD_7yy0zwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:20	FR0000120271	67,350	EUR	811	XPAR	OD_7yy10gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:33	FR0000120271	67,340	EUR	54	CEUX	OD_7yy143D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:33	FR0000120271	67,340	EUR	91	TQEX	OD_7yy143J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:34	FR0000120271	67,340	EUR	283	AQEU	OD_7yy14M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:34	FR0000120271	67,330	EUR	142	CEUX	OD_7yy14Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:07:34	FR0000120271	67,330	EUR	78	XPAR	OD_7yy14Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:15	FR0000120271	67,350	EUR	827	XPAR	OD_7yy1F7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:24	FR0000120271	67,350	EUR	45	TQEX	OD_7yy1HV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:29	FR0000120271	67,340	EUR	109	XPAR	OD_7yy1ldj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:30	FR0000120271	67,330	EUR	86	AQEU	OD_7yy1ly5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:47	FR0000120271	67,320	EUR	131	CEUX	OD_7yy1NP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:47	FR0000120271	67,320	EUR	563	CEUX	OD_7yy1NPA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:47	FR0000120271	67,320	EUR	89	AQEU	OD_7yy1NPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:47	FR0000120271	67,310	EUR	102	XPAR	OD_7yy1NVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:08:47	FR0000120271	67,310	EUR	54	XPAR	OD_7yy1NXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:07	FR0000120271	67,300	EUR	108	CEUX	OD_7yy1Sie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:07	FR0000120271	67,300	EUR	359	XPAR	OD_7yy1Sim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:21	FR0000120271	67,280	EUR	212	CEUX	OD_7yy1WHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:21	FR0000120271	67,280	EUR	43	XPAR	OD_7yy1WHU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:21	FR0000120271	67,280	EUR	183	XPAR	OD_7yy1WHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:24	FR0000120271	67,280	EUR	70	CEUX	OD_7yy1X9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:31	FR0000120271	67,280	EUR	9	CEUX	OD_7yy1Ysy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:31	FR0000120271	67,280	EUR	45	CEUX	OD_7yy1Ysz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:52	FR0000120271	67,270	EUR	88	CEUX	OD_7yy1eMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:52	FR0000120271	67,270	EUR	63	AQEU	OD_7yy1eMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:52	FR0000120271	67,270	EUR	178	XPAR	OD_7yy1eMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:54	FR0000120271	67,260	EUR	497	XPAR	OD_7yy1eeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:57	FR0000120271	67,250	EUR	187	CEUX	OD_7yy1fbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:57	FR0000120271	67,240	EUR	33	TQEX	OD_7yy1ffL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:09:58	FR0000120271	67,240	EUR	98	TQEX	OD_7yy1fmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:02	FR0000120271	67,220	EUR	62	CEUX	OD_7yy1gxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:11	FR0000120271	67,220	EUR	20	CEUX	OD_7yy1jDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:11	FR0000120271	67,220	EUR	33	CEUX	OD_7yy1jDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:14	FR0000120271	67,220	EUR	148	CEUX	OD_7yy1k1a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:15	FR0000120271	67,220	EUR	44	CEUX	OD_7yy1kJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:20	FR0000120271	67,220	EUR	29	CEUX	OD_7yy1lbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:24	FR0000120271	67,210	EUR	64	XPAR	OD_7yy1mbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:24	FR0000120271	67,200	EUR	187	CEUX	OD_7yy1mbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:27	FR0000120271	67,190	EUR	230	XPAR	OD_7yy1nRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:39	FR0000120271	67,190	EUR	78	XPAR	OD_7yy1qRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:39	FR0000120271	67,190	EUR	49	XPAR	OD_7yy1qRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:57	FR0000120271	67,190	EUR	144	XPAR	OD_7yy1v9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:57	FR0000120271	67,190	EUR	60	XPAR	OD_7yy1v9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:05	FR0000120271	67,170	EUR	44	CEUX	OD_7yy1xOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:05	FR0000120271	67,170	EUR	89	XPAR	OD_7yy1xOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:10	FR0000120271	67,160	EUR	80	CEUX	OD_7yy1ybX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:10	FR0000120271	67,160	EUR	84	XPAR	OD_7yy1ybm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67,160	EUR	1	TQEX	OD_7yy1yw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67,160	EUR	31	XPAR	OD_7yy1yw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67,160	EUR	55	TQEX	OD_7yy1ywJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:39	FR0000120271	67,160	EUR	235	XPAR	OD_7yy268T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:53	FR0000120271	67,160	EUR	71	XPAR	OD_7yy29pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67,180	EUR	33	XPAR	OD_7yy2M5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67,180	EUR	725	XPAR	OD_7yy2M5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67,180	EUR	33	XPAR	OD_7yy2M5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:13:42	FR0000120271	67,210	EUR	765	XPAR	OD_7yy2c4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:13:42	FR0000120271	67,190	EUR	464	CEUX	OD_7yy2c9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67,230	EUR	729	CEUX	OD_7yy2ktp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67,230	EUR	108	TQEX	OD_7yy2ktq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67,230	EUR	446	XPAR	OD_7yy2kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:39	FR0000120271	67,210	EUR	491	CEUX	OD_7yy2qza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:39	FR0000120271	67,210	EUR	128	XPAR	OD_7yy2qze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67,200	EUR	79	XPAR	OD_7yy31lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:53	FR0000120271	67,190	EUR	46	AQEU	OD_7yy4vR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:23:55	FR0000120271	67,210	EUR	944	CEUX	OD_7yy5BWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:23:57	FR0000120271	67,200	EUR	608	XPAR	OD_7yy5C4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67,190	EUR	46	TQEX	OD_7yy5Cp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67,190	EUR	377	XPAR	OD_7yy5CpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67,190	EUR	57	XPAR	OD_7yy5Cqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:18	FR0000120271	67,200	EUR	216	XPAR	OD_7yy5HXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:19	FR0000120271	67,200	EUR	9	XPAR	OD_7yy5HvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:29	FR0000120271	67,200	EUR	56	XPAR	OD_7yy5KW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:44	FR0000120271	67,190	EUR	91	XPAR	OD_7yy5ORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:59	FR0000120271	67,190	EUR	271	XPAR	OD_7yy5SNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:06	FR0000120271	67,190	EUR	11	AQEU	OD_7yy5UdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:35	FR0000120271	67,190	EUR	46	AQEU	OD_7yy5bdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67,180	EUR	60	AQEU	OD_7yy5byH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67,180	EUR	166	CEUX	OD_7yy5byH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67,180	EUR	45	TQEX	OD_7yy5byl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67,180	EUR	56	XPAR	OD_7yy5byS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:16	FR0000120271	67,180	EUR	244	XPAR	OD_7yy5mR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:16	FR0000120271	67,180	EUR	467	XPAR	OD_7yy5mR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:23	FR0000120271	67,170	EUR	158	XPAR	OD_7yy5oA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67,160	EUR	45	TQEX	OD_7yy5qFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67,160	EUR	682	CEUX	OD_7yy5qFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67,160	EUR	79	XPAR	OD_7yy5qFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:32	FR0000120271	67,150	EUR	95	CEUX	OD_7yy5qIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:02	FR0000120271	67,140	EUR	47	CEUX	OD_7yy5yEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:02	FR0000120271	67,140	EUR	90	XPAR	OD_7yy5yEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:30	FR0000120271	67,140	EUR	15	XPAR	OD_7yy65a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:30	FR0000120271	67,140	EUR	312	XPAR	OD_7yy65bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:30	FR0000120271	67,140	EUR	34	XPAR	OD_7yy65bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:28:14	FR0000120271	67,150	EUR	779	XPAR	OD_7yy6Hfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:28:17	FR0000120271	67,140	EUR	44	TQEX	OD_7yy6Hqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:28:17	FR0000120271	67,140	EUR	1202	CEUX	OD_7yy6Hqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:28:17	FR0000120271	67,130	EUR	74	AQEU	OD_7yy6HsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:29:46	FR0000120271	67,160	EUR	800	XPAR	OD_7yy6ex9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:29:46	FR0000120271	67,150	EUR	48	TQEX	OD_7yy6exb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:29:48	FR0000120271	67,140	EUR	78	AQEU	OD_7yy6fYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:29:58	FR0000120271	67,140	EUR	219	CEUX	OD_7yy6i9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:30:04	FR0000120271	67,140	EUR	615	XPAR	OD_7yy6jeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:06	FR0000120271	67,170	EUR	44	TQEX	OD_7yy6zkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:06	FR0000120271	67,170	EUR	372	XPAR	OD_7yy6zkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:23	FR0000120271	67,180	EUR	7	CEUX	OD_7yy749N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:23	FR0000120271	67,180	EUR	18	CEUX	OD_7yy749Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:23	FR0000120271	67,180	EUR	59	CEUX	OD_7yy749Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:23	FR0000120271	67,180	EUR	69	CEUX	OD_7yy749R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:31:23	FR0000120271	67,180	EUR	28	CEUX	OD_7yy749T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:11	FR0000120271	67,210	EUR	522	XPAR	OD_7yy7GIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:11	FR0000120271	67,210	EUR	951	XPAR	OD_7yy7GIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:11	FR0000120271	67,200	EUR	45	TQEX	OD_7yy7GmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	262	CEUX	OD_7yy7TCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	214	CEUX	OD_7yy7TCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	124	CEUX	OD_7yy7TCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	723	CEUX	OD_7yy7TCr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	171	XPAR	OD_7yy7TCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:32:59	FR0000120271	67,190	EUR	236	CEUX	OD_7yy7TD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:02	FR0000120271	67,180	EUR	193	CEUX	OD_7yy7Tvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:02	FR0000120271	67,180	EUR	155	CEUX	OD_7yy7Tvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:02	FR0000120271	67,170	EUR	120	XPAR	OD_7yy7TwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:02	FR0000120271	67,170	EUR	424	XPAR	OD_7yy7TwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:07	FR0000120271	67,150	EUR	656	CEUX	OD_7yy7VK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:07	FR0000120271	67,140	EUR	46	XPAR	OD_7yy7VL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:07	FR0000120271	67,140	EUR	25	XPAR	OD_7yy7VLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:08	FR0000120271	67,130	EUR	89	AQEU	OD_7yy7VbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:18	FR0000120271	67,130	EUR	120	AQEU	OD_7yy7Y1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:33:18	FR0000120271	67,130	EUR	100	XPAR	OD_7yy7Y1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:34:20	FR0000120271	67,160	EUR	84	TQEX	OD_7yy7oCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:34:20	FR0000120271	67,170	EUR	895	XPAR	OD_7yy7oGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:34:44	FR0000120271	67,190	EUR	284	XPAR	OD_7yy7uXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:34:48	FR0000120271	67,180	EUR	83	TQEX	OD_7yy7vVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:34:48	FR0000120271	67,180	EUR	62	XPAR	OD_7yy7vVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:35:00	FR0000120271	67,180	EUR	87	XPAR	OD_7yy7yZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:35:01	FR0000120271	67,180	EUR	42	XPAR	OD_7yy7ytp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:35:02	FR0000120271	67,180	EUR	31	XPAR	OD_7yy7zBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:04	FR0000120271	67,180	EUR	473	XPAR	OD_7yy8FOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:05	FR0000120271	67,180	EUR	181	XPAR	OD_7yy8FSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	15	CEUX	OD_7yy8O67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	28	CEUX	OD_7yy8O68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	52	CEUX	OD_7yy8O69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	17	CEUX	OD_7yy8O69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	69	CEUX	OD_7yy8O6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:38	FR0000120271	67,190	EUR	27	CEUX	OD_7yy8O6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:39	FR0000120271	67,190	EUR	17	CEUX	OD_7yy8OMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:39	FR0000120271	67,190	EUR	69	CEUX	OD_7yy8OMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:51	FR0000120271	67,180	EUR	57	CEUX	OD_7yy8RV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:51	FR0000120271	67,180	EUR	300	CEUX	OD_7yy8RWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:51	FR0000120271	67,180	EUR	152	CEUX	OD_7yy8RWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:51	FR0000120271	67,180	EUR	100	CEUX	OD_7yy8RY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:54	FR0000120271	67,180	EUR	274	CEUX	OD_7yy8SKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:54	FR0000120271	67,180	EUR	83	TQEX	OD_7yy8SKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:54	FR0000120271	67,180	EUR	134	CEUX	OD_7yy8SKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:55	FR0000120271	67,170	EUR	129	CEUX	OD_7yy8Sc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:36:55	FR0000120271	67,170	EUR	160	XPAR	OD_7yy8ScM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:04	FR0000120271	67,150	EUR	61	CEUX	OD_7yy8UyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:04	FR0000120271	67,150	EUR	30	XPAR	OD_7yy8UyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:04	FR0000120271	67,150	EUR	599	XPAR	OD_7yy8UyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:05	FR0000120271	67,150	EUR	1	AQEU	OD_7yy8V3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:08	FR0000120271	67,150	EUR	51	CEUX	OD_7yy8Vu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:13	FR0000120271	67,150	EUR	44	AQEU	OD_7yy8X5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:42	FR0000120271	67,150	EUR	345	XPAR	OD_7yy6eil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:44	FR0000120271	67,140	EUR	60	CEUX	OD_7yy8fOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:55	FR0000120271	67,140	EUR	40	AQEU	OD_7yy6iA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:07	FR0000120271	67,140	EUR	27	AQEU	OD_7yy6l8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67,130	EUR	257	CEUX	OD_7yy8lTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67,130	EUR	7	XPAR	OD_7yy8lU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67,130	EUR	228	XPAR	OD_7yy8lU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:09	FR0000120271	67,120	EUR	198	CEUX	OD_7yy8lsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:12	FR0000120271	67,120	EUR	44	AQEU	OD_7yy8maD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:20	FR0000120271	67,110	EUR	320	XPAR	OD_7yy6oil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67,120	EUR	13	AQEU	OD_7yy6rav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67,120	EUR	60	AQEU	OD_7yy6rav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67,120	EUR	9	AQEU	OD_7yy6rav-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:36	FR0000120271	67,110	EUR	723	CEUX	OD_7yy6sq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:36	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	87	CEUX	OD_7yyBQrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	135	CEUX	OD_7yyBQrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	306	XPAR	OD_7yyBQs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	25	CEUX	OD_7yyBQxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	87	CEUX	OD_7yyBQxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	12	CEUX	OD_7yyBQxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:44	FR0000120271	67,360	EUR	42	CEUX	OD_7yyBQxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:45	FR0000120271	67,360	EUR	71	XPAR	OD_7yyBRLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:45	FR0000120271	67,360	EUR	165	XPAR	OD_7yyBRLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:45	FR0000120271	67,340	EUR	61	AQEU	OD_7yyBRLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:51	FR0000120271	67,320	EUR	688	CEUX	OD_7yyBSkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:51	FR0000120271	67,320	EUR	67	AQEU	OD_7yyBSml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:48:59	FR0000120271	67,290	EUR	71	XPAR	OD_7yyBUth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:03	FR0000120271	67,310	EUR	93	XPAR	OD_7yyBVtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:03	FR0000120271	67,310	EUR	14	XPAR	OD_7yyBW1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:03	FR0000120271	67,310	EUR	1	XPAR	OD_7yyBW1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:07	FR0000120271	67,310	EUR	24	XPAR	OD_7yyBWqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:41	FR0000120271	67,360	EUR	389	XPAR	OD_7yyBvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:41	FR0000120271	67,360	EUR	27	XPAR	OD_7yyBvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:53	FR0000120271	67,370	EUR	56	TQEX	OD_7yyBw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:49:53	FR0000120271	67,370	EUR	37	TQEX	OD_7yyBw1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:50:42	FR0000120271	67,400	EUR	21	XPAR	OD_7yyBwd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:50:42	FR0000120271	67,400	EUR	573	XPAR	OD_7yyBwd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:50:52	FR0000120271	67,380	EUR	253	XPAR	OD_7yyByEt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:51:09	FR0000120271	67,380	EUR	73	XPAR	OD_7yyC2IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:51:09	FR0000120271	67,380	EUR	66	XPAR	OD_7yyC2IR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:51:44	FR0000120271	67,380	EUR	454	XPAR	OD_7yyCBuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:51:47	FR0000120271	67,360	EUR	202	XPAR	OD_7yyCCTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:52:07	FR0000120271	67,380	EUR	134	XPAR	OD_7yyCHo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:52:48	FR0000120271	67,410	EUR	326	XPAR	OD_7yyCSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:52:48	FR0000120271	67,410	EUR	177	XPAR	OD_7yyCSXn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:53:07	FR0000120271	67,400	EUR	47	TQEX	OD_7yyCXHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:53:17	FR0000120271	67,390	EUR	172	XPAR	OD_7yyCZxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:53:29	FR0000120271	67,380	EUR	90	CEUX	OD_7yyCdFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:53:29	FR0000120271	67,380	EUR	171	CEUX	OD_7yyCdFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:53:29	FR0000120271	67,380	EUR	1495	CEUX	OD_7yyCdFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:12	FR0000120271	67,370	EUR	5	CEUX	OD_7yyCoRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:12	FR0000120271	67,370	EUR	100	CEUX	OD_7yyCoRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:12	FR0000120271	67,370	EUR	200	CEUX	OD_7yyCoRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:31	FR0000120271	67,380	EUR	331	XPAR	OD_7yyCt8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:31	FR0000120271	67,380	EUR	878	XPAR	OD_7yyCt8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:38	FR0000120271	67,390	EUR	71	XPAR	OD_7yyCv55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:38	FR0000120271	67,390	EUR	92	XPAR	OD_7yyCv55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:54:55	FR0000120271	67,370	EUR	50	XPAR	OD_7yyCzNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:55:13	FR0000120271	67,410	EUR	73	TQEX	OD_7yyD4FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:55:14	FR0000120271	67,410	EUR	4	TQEX	OD_7yyD4WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:56:33	FR0000120271	67,420	EUR	71	TQEX	OD_7yyDOyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:56:33	FR0000120271	67,420	EUR	1202	CEUX	OD_7yyDOyJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:56:33	FR0000120271	67,420	EUR	67	XPAR	OD_7yyDOyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:56:33	FR0000120271	67,420	EUR	600	XPAR	OD_7yyDOyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:56:33	FR0000120271	67,420	EUR	72	XPAR	OD_7yyDOyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:57:41	FR0000120271	67,410	EUR	1192	XPAR	OD_7yyDqig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:57:41	FR0000120271	67,410	EUR	111	XPAR	OD_7yyDqih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:57:44	FR0000120271	67,410	EUR	101	XPAR	OD_7yyDhUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:57:44	FR0000120271	67,410	EUR	112	XPAR	OD_7yyDhUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:12	FR0000120271	67,400	EUR	596	CEUX	OD_7yyDopg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:12	FR0000120271	67,400	EUR	173	AQEU	OD_7yyDopg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:12	FR0000120271	67,400	EUR	102	CEUX	OD_7yyDoph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:12	FR0000120271	67,400	EUR	117	AQEU	OD_7yyDopm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:12	FR0000120271	67,400	EUR	63	XPAR	OD_7yyDopq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:58:14	FR0000120271	67,400	EUR	1	AQEU	OD_7yyDpFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:09	FR0000120271	67,410	EUR	915	XPAR	OD_7yyE3Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:11	FR0000120271	67,400	EUR	133	XPAR	OD_7yyE4B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:20	FR0000120271	67,390	EUR	522	CEUX	OD_7yyE6RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:59	FR0000120271	67,390	EUR	82	TQEX	OD_7yyEGbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:59	FR0000120271	67,390	EUR	278	CEUX	OD_7yyEGbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:59	FR0000120271	67,390	EUR	59	AQEU	OD_7yyEGbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 16:59:59	FR0000120271	67,390	EUR	60	XPAR	OD_7yyEGbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:23	FR0000120271	67,400	EUR	384	XPAR	OD_7yyEMs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:23	FR0000120271	67,400	EUR	475	XPAR	OD_7yyEMs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:25	FR0000120271	67,390	EUR	57	AQEU	OD_7yyENLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:27	FR0000120271	67,380	EUR	1040	CEUX	OD_7yyENtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:27	FR0000120271	67,380	EUR	193	XPAR	OD_7yyENvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:35	FR0000120271	67,380	EUR	80	AQEU	OD_7yyEPr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:35	FR0000120271	67,370	EUR	108	CEUX	OD_7yyEPt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:35	FR0000120271	67,370	EUR	243	CEUX	OD_7yyEPt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:35	FR0000120271	67,370	EUR	59	XPAR	OD_7yyEPtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:37	FR0000120271	67,350	EUR	104	XPAR	OD_7yyEQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:39	FR0000120271	67,340	EUR	59	XPAR	OD_7yyER7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:00:40	FR0000120271	67,340	EUR	64	AQEU	OD_7yyER7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:01	FR0000120271	67,320	EUR	59	XPAR	OD_7yyEWb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:01	FR0000120271	67,320	EUR	210	CEUX	OD_7yyEWb2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:01	FR0000120271	67,320	EUR	192	CEUX	OD_7yyEWb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:18	FR0000120271	67,330	EUR	282	XPAR	OD_7yyEb55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:19	FR0000120271	67,320	EUR	237	XPAR	OD_7yyEbON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:01:19	FR0000120271	67,320	EUR	45	TQEX	OD_7yyEbO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:00	FR0000120271	67,330	EUR	316	XPAR	OD_7yyEm2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:00	FR0000120271	67,330	EUR	10	XPAR	OD_7yyEm2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:17	FR0000120271	67,320	EUR	60	TQEX	OD_7yyEqMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:41	FR0000120271	67,330	EUR	462	XPAR	OD_7yyEwdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:41	FR0000120271	67,330	EUR	294	XPAR	OD_7yyEwdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:42	FR0000120271	67,320	EUR	114	TQEX	OD_7yyEwv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:44	FR0000120271	67,310	EUR	710	CEUX	OD_7yyExT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:44	FR0000120271	67,320	EUR	92	AQEU	OD_7yyExT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:02:44	FR0000120271	67,310	EUR	99	XPAR	OD_7yyExTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:03:50	FR0000120271	67,360	EUR	454	XPAR	OD_7yyFEmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:07	FR0000120271	67,340	EUR	199	XPAR	OD_7yyFJCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:07	FR0000120271	67,340	EUR	433	XPAR	OD_7yyFJCo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:11	FR0000120271	67,340	EUR	252	XPAR	OD_7yyFK9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:40	FR0000120271	67,370	EUR	79	XPAR	OD_7yyFRjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:42	FR0000120271	67,370	EUR	100	XPAR	OD_7yyFS9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:42	FR0000120271	67,370	EUR	100	XPAR	OD_7yyFSCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:43	FR0000120271	67,370	EUR	44	XPAR	OD_7yyFSSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:43	FR0000120271	67,370	EUR	138	XPAR	OD_7yyFSSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:51	FR0000120271	67,360	EUR	397	CEUX	OD_7yyFUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:51	FR0000120271	67,360	EUR	74	XPAR	OD_7yyFUad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:04:51	FR0000120271	67,360	EUR	284	CEUX	OD_7yyFUbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:05:02	FR0000120271	67,370	EUR	267	XPAR	OD_7yyFX0P-T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:05:21	FR0000120271	67,350	EUR	27	CEUX	OD_7yyFcIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:05:21	FR0000120271	67,350	EUR	59	XPAR	OD_7yyFcIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:05:22	FR0000120271	67,350	EUR	124	CEUX	OD_7yyFcbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/05/2024 17:05:22	FR0000120271	67,350	EUR	9	CEUX	OD_7yyFcfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:48	FR0000120271	67,460	EUR	87	AQEU	OD_7yyHUbm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:48	FR0000120271	67,460	EUR	32	CEUX	OD_7yyHUbm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:03	FR0000120271	67,460	EUR	332	CEUX	OD_7yyHYR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:03	FR0000120271	67,460	EUR	35	XPAR	OD_7yyHYRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:06	FR0000120271	67,460	EUR	49	XPAR	OD_7yyHZHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:33	FR0000120271	67,480	EUR	1780	XPAR	OD_7yyHvs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:33	FR0000120271	67,470	EUR	1412	CEUX	OD_7yyHvsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67,460	EUR	54	TQEX	OD_7yyHwob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67,460	EUR	177	CEUX	OD_7yyHwob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67,460	EUR	553	CEUX	OD_7yyHwoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67,460	EUR	57	XPAR	OD_7yyHwop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:40	FR0000120271	67,460	EUR	5	AQEU	OD_7yyHxke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:40	FR0000120271	67,460	EUR	1	TQEX	OD_7yyHxke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:37	FR0000120271	67,470	EUR	634	XPAR	OD_7yylCdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:37	FR0000120271	67,470	EUR	358	XPAR	OD_7yylCdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:39	FR0000120271	67,460	EUR	966	CEUX	OD_7yylDDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:53	FR0000120271	67,460	EUR	100	XPAR	OD_7yylGo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:55	FR0000120271	67,460	EUR	29	CEUX	OD_7yylHG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:55	FR0000120271	67,460	EUR	148	XPAR	OD_7yylHG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:16:39	FR0000120271	67,470	EUR	763	XPAR	OD_7yylSj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67,470	EUR	312	CEUX	OD_7yylkvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67,470	EUR	47	CEUX	OD_7yylkvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67,470	EUR	162	CEUX	OD_7yylkvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67,470	EUR	84	CEUX	OD_7yylkvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:50	FR0000120271	67,470	EUR	689	XPAR	OD_7yylIE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:50	FR0000120271	67,470	EUR	546	XPAR	OD_7yylIEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	23	XPAR	OD_7yylloM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	125	XPAR	OD_7yylloN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	59	XPAR	OD_7yylloQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	247	XPAR	OD_7yylloX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	171	XPAR	OD_7yylloY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	194	XPAR	OD_7yylloY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	150	XPAR	OD_7yylloZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	196	XPAR	OD_7yylloZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67,470	EUR	246	XPAR	OD_7yylloZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:54	FR0000120271	67,460	EUR	420	XPAR	OD_7yylm6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:54	FR0000120271	67,460	EUR	1164	XPAR	OD_7yylm6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:18:11	FR0000120271	67,430	EUR	248	XPAR	OD_7yylqXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:20:12	FR0000120271	67,440	EUR	36	TQEX	OD_7yyJM7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67,510	EUR	200	TQEX	OD_7yyJkzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67,510	EUR	115	TQEX	OD_7yyJkzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67,510	EUR	200	TQEX	OD_7yyJkzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67,510	EUR	3	TQEX	OD_7yyJkzR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67,510	EUR	120	TQEX	OD_7yyJkzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67,510	EUR	3	TQEX	OD_7yyJlFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67,510	EUR	77	TQEX	OD_7yyJlNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67,510	EUR	123	TQEX	OD_7yyJlNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67,510	EUR	77	TQEX	OD_7yyJlNU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:59	FR0000120271	67,510	EUR	133	TQEX	OD_7yyJo09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:00	FR0000120271	67,510	EUR	45	TQEX	OD_7yyJoHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:05	FR0000120271	67,510	EUR	2	TQEX	OD_7yyJpTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:05	FR0000120271	67,510	EUR	20	TQEX	OD_7yyJpcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:05	FR0000120271	67,510	EUR	34	TQEX	OD_7yyJpcz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:07	FR0000120271	67,510	EUR	105	TQEX	OD_7yyJpvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:08	FR0000120271	67,510	EUR	56	TQEX	OD_7yyJqCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:09	FR0000120271	67,510	EUR	39	TQEX	OD_7yyJqUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:09	FR0000120271	67,510	EUR	101	TQEX	OD_7yyJqUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:10	FR0000120271	67,510	EUR	66	TQEX	OD_7yyJqth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:18	FR0000120271	67,510	EUR	33	TQEX	OD_7yyJsta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:18	FR0000120271	67,510	EUR	63	TQEX	OD_7yyJsta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:18	FR0000120271	67,510	EUR	116	TQEX	OD_7yyJstb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:19	FR0000120271	67,510	EUR	46	TQEX	OD_7yyJtAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:22	FR0000120271	67,510	EUR	1	TQEX	OD_7yyJuLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:22	FR0000120271	67,510	EUR	4	TQEX	OD_7yyJu37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:23	FR0000120271	67,510	EUR	33	TQEX	OD_7yyJu9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:22:23	FR0000120271	67,510	EUR	149	TQEX	OD_7yyJu9Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	194	XPAR	OD_7yyK9eu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	196	XPAR	OD_7yyK9ev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	217	XPAR	OD_7yyK9ev-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	92	XPAR	OD_7yyK9ev-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	166	XPAR	OD_7yyK9ew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	7	XPAR	OD_7yyK9ew-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	125	XPAR	OD_7yyK9ew-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	3	XPAR	OD_7yyK9f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	333	XPAR	OD_7yyK9f5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:23:22	FR0000120271	67,470	EUR	667	XPAR	OD_7yyK9fA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:24:13	FR0000120271	67,470	EUR	194	XPAR	OD_7yyKMrl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:24:13	FR0000120271	67,470	EUR	196	XPAR	OD_7yyKMrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:24:13	FR0000120271	67,470	EUR	109	XPAR	OD_7yyKMrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:00:29	FR0000120271	67,670	EUR	554	XPAR	OD_7z284eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:00:29	FR0000120271	67,670	EUR	596	XPAR	OD_7z284sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:00:55	FR0000120271	67,680	EUR	903	XPAR	OD_7z28BWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:03	FR0000120271	67,660	EUR	436	XPAR	OD_7z28Dkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:04	FR0000120271	67,650	EUR	50	AQEU	OD_7z28Dut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:04	FR0000120271	67,650	EUR	35	AQEU	OD_7z28Duu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:12	FR0000120271	67,630	EUR	283	XPAR	OD_7z28Fqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:24	FR0000120271	67,620	EUR	51	CEUX	OD_7z28J88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:26	FR0000120271	67,620	EUR	489	CEUX	OD_7z28JY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:26	FR0000120271	67,620	EUR	104	TQEX	OD_7z28JY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:26	FR0000120271	67,620	EUR	333	XPAR	OD_7z28JYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:34	FR0000120271	67,630	EUR	250	XPAR	OD_7z28Lhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:49	FR0000120271	67,620	EUR	87	XPAR	OD_7z28PV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:59	FR0000120271	67,610	EUR	198	AQEU	OD_7z28S9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:59	FR0000120271	67,590	EUR	135	CEUX	OD_7z28S9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:59	FR0000120271	67,590	EUR	55	TQEX	OD_7z28S9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:01:59	FR0000120271	67,600	EUR	140	XPAR	OD_7z28S9p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:02:09	FR0000120271	67,590	EUR	331	XPAR	OD_7z28Ulr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:02:28	FR0000120271	67,580	EUR	511	XPAR	OD_7z28ZhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:02:41	FR0000120271	67,560	EUR	164	AQEU	OD_7z28czW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:04:11	FR0000120271	67,650	EUR	470	XPAR	OD_7z290UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:04:11	FR0000120271	67,650	EUR	1366	XPAR	OD_7z290UW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:04:43	FR0000120271	67,600	EUR	1999	XPAR	OD_7z298sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:03	FR0000120271	67,610	EUR	46	XPAR	OD_7z29E3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:04	FR0000120271	67,610	EUR	583	XPAR	OD_7z29EJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:04	FR0000120271	67,610	EUR	250	XPAR	OD_7z29EJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:12	FR0000120271	67,590	EUR	330	XPAR	OD_7z29GJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:28	FR0000120271	67,610	EUR	208	XPAR	OD_7z29KcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:28	FR0000120271	67,610	EUR	2	XPAR	OD_7z29KcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:05:44	FR0000120271	67,590	EUR	467	XPAR	OD_7z29Ocl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:00	FR0000120271	67,600	EUR	169	TQEX	OD_7z29Sz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:06	FR0000120271	67,570	EUR	966	CEUX	OD_7z29UUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:06	FR0000120271	67,570	EUR	278	XPAR	OD_7z29UUu-00	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:10:48	FR0000120271	67,250	EUR	111	CEUX	OD_7z2Aftj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:10:50	FR0000120271	67,240	EUR	142	CEUX	OD_7z2AgDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:10:50	FR0000120271	67,240	EUR	87	TQEX	OD_7z2AgDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:10:50	FR0000120271	67,240	EUR	86	XPAR	OD_7z2AgDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:24	FR0000120271	67,270	EUR	95	XPAR	OD_7z2APEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:24	FR0000120271	67,270	EUR	138	XPAR	OD_7z2APEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:24	FR0000120271	67,260	EUR	21	AQEU	OD_7z2APeEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:27	FR0000120271	67,260	EUR	27	AQEU	OD_7z2Aq1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:54	FR0000120271	67,290	EUR	440	XPAR	OD_7z2Ax3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:54	FR0000120271	67,290	EUR	35	CEUX	OD_7z2Ax3f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:54	FR0000120271	67,290	EUR	320	CEUX	OD_7z2Ax3f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:11:54	FR0000120271	67,290	EUR	113	XPAR	OD_7z2Ax3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:05	FR0000120271	67,280	EUR	150	CEUX	OD_7z2Azij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:05	FR0000120271	67,280	EUR	62	XPAR	OD_7z2Azj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:11	FR0000120271	67,250	EUR	10	XPAR	OD_7z2B1Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:35	FR0000120271	67,290	EUR	459	XPAR	OD_7z2B7Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:35	FR0000120271	67,280	EUR	49	AQEU	OD_7z2B7Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:51	FR0000120271	67,260	EUR	47	XPAR	OD_7z2BBoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:57	FR0000120271	67,250	EUR	33	CEUX	OD_7z2BDF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:57	FR0000120271	67,250	EUR	15	CEUX	OD_7z2BDF8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:57	FR0000120271	67,250	EUR	184	XPAR	OD_7z2BDFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:57	FR0000120271	67,250	EUR	110	CEUX	OD_7z2BDT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:57	FR0000120271	67,230	EUR	120	CEUX	OD_7z2BDUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:58	FR0000120271	67,220	EUR	60	TQEX	OD_7z2BDX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:58	FR0000120271	67,220	EUR	74	XPAR	OD_7z2BDaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:12:58	FR0000120271	67,220	EUR	67	CEUX	OD_7z2BDj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:13:02	FR0000120271	67,200	EUR	119	CEUX	OD_7z2BEiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:13:02	FR0000120271	67,200	EUR	63	CEUX	OD_7z2BEIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:13:11	FR0000120271	67,170	EUR	80	CEUX	OD_7z2BH1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:13:11	FR0000120271	67,170	EUR	74	XPAR	OD_7z2BH1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:13:29	FR0000120271	67,190	EUR	233	XPAR	OD_7z2BLeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:03	FR0000120271	67,210	EUR	156	XPAR	OD_7z2BUeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:03	FR0000120271	67,210	EUR	250	XPAR	OD_7z2BUeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:20	FR0000120271	67,200	EUR	202	XPAR	OD_7z2BZ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:26	FR0000120271	67,190	EUR	704	CEUX	OD_7z2Ba0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:26	FR0000120271	67,180	EUR	19	XPAR	OD_7z2BaRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:26	FR0000120271	67,180	EUR	58	XPAR	OD_7z2BaRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:31	FR0000120271	67,170	EUR	5	AQEU	OD_7z2Bbnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:35	FR0000120271	67,220	EUR	132	XPAR	OD_7z2BczX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:40	FR0000120271	67,220	EUR	54	XPAR	OD_7z2BeFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:14:52	FR0000120271	67,240	EUR	143	XPAR	OD_7z2BhUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:15:06	FR0000120271	67,260	EUR	109	XPAR	OD_7z2Bkrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:15:11	FR0000120271	67,270	EUR	77	XPAR	OD_7z2BmDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:15:26	FR0000120271	67,280	EUR	295	CEUX	OD_7z2BqED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:15:40	FR0000120271	67,320	EUR	110	AQEU	OD_7z2Bthq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:15:41	FR0000120271	67,310	EUR	351	XPAR	OD_7z2BuBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:16:05	FR0000120271	67,320	EUR	164	XPAR	OD_7z2C0NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:16:14	FR0000120271	67,300	EUR	132	XPAR	OD_7z2C2Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:16:17	FR0000120271	67,280	EUR	98	XPAR	OD_7z2C3Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:16:39	FR0000120271	67,280	EUR	165	XPAR	OD_7z2C93d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:16:52	FR0000120271	67,300	EUR	164	XPAR	OD_7z2CCNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:03	FR0000120271	67,330	EUR	164	XPAR	OD_7z2CFEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:38	FR0000120271	67,320	EUR	318	XPAR	OD_7z2COZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:45	FR0000120271	67,320	EUR	132	XPAR	OD_7z2CQKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:59	FR0000120271	67,320	EUR	186	XPAR	OD_7z2CTvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:59	FR0000120271	67,310	EUR	82	AQEU	OD_7z2CU1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:59	FR0000120271	67,310	EUR	218	CEUX	OD_7z2CU1s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:17:59	FR0000120271	67,310	EUR	74	TQEX	OD_7z2CU1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:18:00	FR0000120271	67,310	EUR	834	CEUX	OD_7z2CUCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:18:00	FR0000120271	67,310	EUR	41	TQEX	OD_7z2CUCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:18:00	FR0000120271	67,300	EUR	257	CEUX	OD_7z2CUIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:18:23	FR0000120271	67,370	EUR	241	XPAR	OD_7z2Ca57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:18:39	FR0000120271	67,350	EUR	77	XPAR	OD_7z2CeEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:01	FR0000120271	67,380	EUR	50	CEUX	OD_7z2Ck9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:19	FR0000120271	67,390	EUR	49	AQEU	OD_7z2CocJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:19	FR0000120271	67,380	EUR	511	XPAR	OD_7z2CocX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:20	FR0000120271	67,370	EUR	409	CEUX	OD_7z2Cp0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:20	FR0000120271	67,370	EUR	107	CEUX	OD_7z2Cp10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:20	FR0000120271	67,370	EUR	493	CEUX	OD_7z2Cp11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:20	FR0000120271	67,370	EUR	467	CEUX	OD_7z2Cp11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:19:20	FR0000120271	67,360	EUR	54	XPAR	OD_7z2Cp1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:07	FR0000120271	67,380	EUR	203	XPAR	OD_7z2D18M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:17	FR0000120271	67,370	EUR	236	XPAR	OD_7z2D3s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:17	FR0000120271	67,370	EUR	75	XPAR	OD_7z2D3s8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:20	FR0000120271	67,370	EUR	22	CEUX	OD_7z2D4l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,360	EUR	609	CEUX	OD_7z2D5xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,360	EUR	264	CEUX	OD_7z2D5xX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,350	EUR	14	TQEX	OD_7z2D60M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,350	EUR	113	XPAR	OD_7z2D60M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,350	EUR	40	TQEX	OD_7z2D60N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,350	EUR	15	XPAR	OD_7z2D60N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:20:25	FR0000120271	67,350	EUR	37	TQEX	OD_7z2D60N-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:04	FR0000120271	67,370	EUR	122	XPAR	OD_7z2DG4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:04	FR0000120271	67,370	EUR	243	XPAR	OD_7z2DG4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:05	FR0000120271	67,360	EUR	48	AQEU	OD_7z2DGI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:06	FR0000120271	67,350	EUR	117	XPAR	OD_7z2DGs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:24	FR0000120271	67,360	EUR	97	XPAR	OD_7z2DLNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:41	FR0000120271	67,360	EUR	233	XPAR	OD_7z2DPI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:41	FR0000120271	67,360	EUR	13	XPAR	OD_7z2DPI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:21:58	FR0000120271	67,360	EUR	129	XPAR	OD_7z2DTyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:22:41	FR0000120271	67,360	EUR	287	CEUX	OD_7z2DfAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:22:41	FR0000120271	67,360	EUR	49	AQEU	OD_7z2DfAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:22:41	FR0000120271	67,360	EUR	332	XPAR	OD_7z2DfAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:22:41	FR0000120271	67,360	EUR	42	CEUX	OD_7z2DfOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:23:24	FR0000120271	67,410	EUR	675	XPAR	OD_7z2DqLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:23:30	FR0000120271	67,410	EUR	64	XPAR	OD_7z2Drue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:23:36	FR0000120271	67,420	EUR	64	XPAR	OD_7z2DtTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:23:38	FR0000120271	67,410	EUR	49	AQEU	OD_7z2DuF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:23:42	FR0000120271	67,400	EUR	65	XPAR	OD_7z2DvC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:24:01	FR0000120271	67,390	EUR	1767	CEUX	OD_7z2DzyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:24:01	FR0000120271	67,390	EUR	118	XPAR	OD_7z2Dzyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:24:42	FR0000120271	67,360	EUR	74	CEUX	OD_7z2EAkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:24:42	FR0000120271	67,360	EUR	6	XPAR	OD_7z2EAqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:12	FR0000120271	67,370	EUR	98	XPAR	OD_7z2EIRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:38	FR0000120271	67,370	EUR	47	AQEU	OD_7z2EPE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:38	FR0000120271	67,370	EUR	471	XPAR	OD_7z2EPE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:45	FR0000120271	67,360	EUR	203	TQEX	OD_7z2ER6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:45	FR0000120271	67,360	EUR	215	CEUX	OD_7z2ER6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:51	FR0000120271	67,380	EUR	50	TQEX	OD_7z2ESaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:51	FR0000120271	67,370	EUR	95	XPAR	OD_7z2ESit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:25:51	FR0000120271	67,370	EUR	487	XPAR	OD_7z2ESIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 09:26:14	FR0000120271	67,440	EUR	126	XPAR	OD_7z2EYZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Che

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:08	FR0000120271	67,240	EUR	90	XPAR	OD_7z2H3IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:11	FR0000120271	67,240	EUR	90	XPAR	OD_7z2H43a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:11	FR0000120271	67,240	EUR	50	XPAR	OD_7z2H43a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:37:33	FR0000120271	67,260	EUR	111	CEUX	OD_7z2HPS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:37:33	FR0000120271	67,260	EUR	28	CEUX	OD_7z2HPS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67,240	EUR	79	AQEU	OD_7z2HXag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67,250	EUR	401	CEUX	OD_7z2HXag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67,250	EUR	201	CEUX	OD_7z2HXah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67,250	EUR	1087	XPAR	OD_7z2HXbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:17	FR0000120271	67,230	EUR	171	CEUX	OD_7z2HakN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67,220	EUR	134	TQEX	OD_7z2HiEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67,220	EUR	66	CEUX	OD_7z2HiEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67,220	EUR	212	XPAR	OD_7z2HiEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67,200	EUR	50	AQEU	OD_7z2HnVO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67,210	EUR	396	XPAR	OD_7z2HnVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67,200	EUR	159	CEUX	OD_7z2HnX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67,180	EUR	105	CEUX	OD_7z2I2mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67,180	EUR	118	XPAR	OD_7z2I2mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67,180	EUR	40	XPAR	OD_7z2I2mH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:35	FR0000120271	67,180	EUR	668	XPAR	OD_7z2IAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:35	FR0000120271	67,170	EUR	74	AQEU	OD_7z2IAey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67,180	EUR	107	TQEX	OD_7z2Ibx0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67,180	EUR	29	XPAR	OD_7z2IbXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67,180	EUR	346	XPAR	OD_7z2IbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67,180	EUR	325	XPAR	OD_7z2IbXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67,170	EUR	56	AQEU	OD_7z2IkY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67,170	EUR	564	CEUX	OD_7z2IkYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67,170	EUR	290	CEUX	OD_7z2IkYA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67,170	EUR	159	XPAR	OD_7z2IkYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67,150	EUR	52	TQEX	OD_7z2Itbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67,150	EUR	198	CEUX	OD_7z2Itbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67,150	EUR	25	CEUX	OD_7z2Itbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67,140	EUR	192	XPAR	OD_7z2Itbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67,140	EUR	86	XPAR	OD_7z2Itbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67,140	EUR	50	AQEU	OD_7z2JEM00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67,140	EUR	166	CEUX	OD_7z2JEM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67,140	EUR	275	CEUX	OD_7z2JEM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67,130	EUR	726	XPAR	OD_7z2JEMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:31	FR0000120271	67,130	EUR	90	CEUX	OD_7z2JPcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:31	FR0000120271	67,130	EUR	150	XPAR	OD_7z2JPcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67,110	EUR	47	TQEX	OD_7z2JWUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67,110	EUR	243	XPAR	OD_7z2JWUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67,110	EUR	57	XPAR	OD_7z2JWUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:01	FR0000120271	67,100	EUR	174	CEUX	OD_7z2JXcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:01	FR0000120271	67,100	EUR	186	XPAR	OD_7z2JXcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:08	FR0000120271	67,100	EUR	64	XPAR	OD_7z2JZ8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:12	FR0000120271	67,100	EUR	12	AQEU	OD_7z2JaSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:23	FR0000120271	67,090	EUR	133	CEUX	OD_7z2JdAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:23	FR0000120271	67,080	EUR	57	XPAR	OD_7z2JdAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:24	FR0000120271	67,070	EUR	89	CEUX	OD_7z2JdXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:38	FR0000120271	67,070	EUR	19	AQEU	OD_7z2JhDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:38	FR0000120271	67,070	EUR	37	AQEU	OD_7z2JhDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:40	FR0000120271	67,060	EUR	55	CEUX	OD_7z2Jhb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:40	FR0000120271	67,060	EUR	65	XPAR	OD_7z2JhbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:50	FR0000120271	67,050	EUR	124	CEUX	OD_7z2JkMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:50	FR0000120271	67,040	EUR	271	XPAR	OD_7z2JkNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:17	FR0000120271	67,030	EUR	50	XPAR	OD_7z2JrJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67,010	EUR	47	TQEX	OD_7z2Jy59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67,010	EUR	77	CEUX	OD_7z2Jy59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67,010	EUR	686	XPAR	OD_7z2Jy5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66,990	EUR	62	CEUX	OD_7z2JyOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66,990	EUR	23	CEUX	OD_7z2JyOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66,990	EUR	268	XPAR	OD_7z2JyOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66,990	EUR	166	XPAR	OD_7z2JyOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:01	FR0000120271	66,990	EUR	55	CEUX	OD_7z2K2aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:11	FR0000120271	66,970	EUR	60	CEUX	OD_7z2K5N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:30	FR0000120271	66,950	EUR	60	CEUX	OD_7z2KAJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:52	FR0000120271	66,930	EUR	48	TQEX	OD_7z2KFrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:52	FR0000120271	66,930	EUR	55	CEUX	OD_7z2KFrg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:49:04	FR0000120271	66,920	EUR	64	CEUX	OD_7z2KJ40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:49:05	FR0000120271	66,890	EUR	48	CEUX	OD_7z2KJTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:49:33	FR0000120271	66,890	EUR	173	CEUX	OD_7z2KQle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:50:20	FR0000120271	66,910	EUR	48	CEUX	OD_7z2KcsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:50:27	FR0000120271	66,920	EUR	320	XPAR	OD_7z2KeoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:17	FR0000120271	66,910	EUR	57	AQEU	OD_7z2Krd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:17	FR0000120271	66,910	EUR	47	TQEX	OD_7z2Krd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:17	FR0000120271	66,910	EUR	201	XPAR	OD_7z2KrdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:17	FR0000120271	66,900	EUR	120	CEUX	OD_7z2Krgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:39	FR0000120271	66,870	EUR	253	CEUX	OD_7z2KxXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:39	FR0000120271	66,870	EUR	20	XPAR	OD_7z2KxXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:39	FR0000120271	66,870	EUR	165	XPAR	OD_7z2KxXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:58	FR0000120271	66,860	EUR	102	CEUX	OD_7z2L2Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:51:58	FR0000120271	66,860	EUR	171	XPAR	OD_7z2L2Qt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:06	FR0000120271	66,850	EUR	75	CEUX	OD_7z2L4Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:06	FR0000120271	66,840	EUR	108	XPAR	OD_7z2L4O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:06	FR0000120271	66,840	EUR	26	XPAR	OD_7z2L4O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:08	FR0000120271	66,840	EUR	120	CEUX	OD_7z2L4uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:09	FR0000120271	66,830	EUR	10	XPAR	OD_7z2L5Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:09	FR0000120271	66,830	EUR	50	XPAR	OD_7z2L5By-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:32	FR0000120271	66,820	EUR	170	XPAR	OD_7z2LBJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:32	FR0000120271	66,800	EUR	46	TQEX	OD_7z2LBJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:36	FR0000120271	66,790	EUR	49	CEUX	OD_7z2LC92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:39	FR0000120271	66,770	EUR	53	XPAR	OD_7z2LD3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:49	FR0000120271	66,750	EUR	3	CEUX	OD_7z2LFiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:49	FR0000120271	66,750	EUR	41	CEUX	OD_7z2LFjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:49	FR0000120271	66,750	EUR	9	CEUX	OD_7z2LFjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:52:49	FR0000120271	66,750	EUR	74	XPAR	OD_7z2LFjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:53:06	FR0000120271	66,820	EUR	141	XPAR	OD_7z2LK9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:53:23	FR0000120271	66,840	EUR	50	AQEU	OD_7z2LOOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:53:29	FR0000120271	66,830	EUR	60	XPAR	OD_7z2LPxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:10	FR0000120271	66,840	EUR	65	AQEU	OD_7z2Ladn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:12	FR0000120271	66,860	EUR	426	XPAR	OD_7z2Lb9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:16	FR0000120271	66,830	EUR	319	CEUX	OD_7z2LcKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:19	FR0000120271	66,810	EUR	78	CEUX	OD_7z2Lcuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:42	FR0000120271	66,800	EUR	55	CEUX	OD_7z2Lj1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:42	FR0000120271	66,810	EUR	162	XPAR	OD_7z2Lj1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:45	FR0000120271	66,780	EUR	103	TQEX	OD_7z2Ljni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:46	FR0000120271	66,770	EUR	64	CEUX	OD_7z2Ljym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:59	FR0000120271	66,780	EUR	55	CEUX	OD_7z2LnWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:54:59	FR0000120271	66,780	EUR	169	XPAR	OD_7z2LnWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:55:04	FR0000120271	66,760	EUR	54	XPAR	OD_7z2Lonv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:08:21	FR0000120271	66,820	EUR	663	CEUX	OD_7z2PA3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:08:35	FR0000120271	66,810	EUR	73	XPAR	OD_7z2PDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:08:49	FR0000120271	66,810	EUR	69	CEUX	OD_7z2PHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:08:49	FR0000120271	66,810	EUR	109	CEUX	OD_7z2PHI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:08:49	FR0000120271	66,800	EUR	95	XPAR	OD_7z2PHPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:10:26	FR0000120271	66,830	EUR	11	AQEU	OD_7z2PgiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:10:31	FR0000120271	66,830	EUR	88	AQEU	OD_7z2PhwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:10:31	FR0000120271	66,830	EUR	303	XPAR	OD_7z2PhwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:10:31	FR0000120271	66,830	EUR	44	XPAR	OD_7z2PhwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:10:31	FR0000120271	66,830	EUR	262	XPAR	OD_7z2PhwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:11:45	FR0000120271	66,880	EUR	45	TQEX	OD_7z2Q1BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:11:45	FR0000120271	66,880	EUR	192	XPAR	OD_7z2Q1BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:11:45	FR0000120271	66,880	EUR	654	XPAR	OD_7z2Q1BF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:11:45	FR0000120271	66,870	EUR	47	AQEU	OD_7z2Q1CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:13:15	FR0000120271	66,920	EUR	92	AQEU	OD_7z2QOb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:13:15	FR0000120271	66,920	EUR	653	XPAR	OD_7z2QObL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:13:48	FR0000120271	66,910	EUR	170	XPAR	OD_7z2QXGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:13:53	FR0000120271	66,910	EUR	56	CEUX	OD_7z2QYYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:14:17	FR0000120271	66,900	EUR	192	XPAR	OD_7z2Qej8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:14:17	FR0000120271	66,900	EUR	41	XPAR	OD_7z2Qej8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:14:36	FR0000120271	66,900	EUR	487	CEUX	OD_7z2Qjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:14:36	FR0000120271	66,900	EUR	978	CEUX	OD_7z2Qjdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:14:36	FR0000120271	66,900	EUR	66	CEUX	OD_7z2Qjdg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:21	FR0000120271	66,910	EUR	114	XPAR	OD_7z2Qvi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:21	FR0000120271	66,910	EUR	147	XPAR	OD_7z2Qvi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:21	FR0000120271	66,910	EUR	413	XPAR	OD_7z2Qvi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:25	FR0000120271	66,890	EUR	140	CEUX	OD_7z2QwQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:25	FR0000120271	66,890	EUR	57	CEUX	OD_7z2QwQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:25	FR0000120271	66,880	EUR	63	XPAR	OD_7z2QwTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:39	FR0000120271	66,870	EUR	228	CEUX	OD_7z2R09a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:39	FR0000120271	66,870	EUR	62	XPAR	OD_7z2R09e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:15:53	FR0000120271	66,870	EUR	101	XPAR	OD_7z2R3ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:16:01	FR0000120271	66,860	EUR	104	TQEX	OD_7z2R5oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:16:30	FR0000120271	66,880	EUR	157	XPAR	OD_7z2RDBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:16:40	FR0000120271	66,870	EUR	100	XPAR	OD_7z2RG1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:16:53	FR0000120271	66,870	EUR	59	AQEU	OD_7z2RJHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:16:53	FR0000120271	66,890	EUR	135	XPAR	OD_7z2RJHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:01	FR0000120271	66,870	EUR	163	XPAR	OD_7z2RLRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:04	FR0000120271	66,860	EUR	70	CEUX	OD_7z2RMEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:04	FR0000120271	66,860	EUR	268	CEUX	OD_7z2RMEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:04	FR0000120271	66,860	EUR	11	CEUX	OD_7z2RMEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:06	FR0000120271	66,850	EUR	112	CEUX	OD_7z2RMjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:07	FR0000120271	66,840	EUR	62	XPAR	OD_7z2RMoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:22	FR0000120271	66,840	EUR	46	CEUX	OD_7z2RQm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:22	FR0000120271	66,840	EUR	70	XPAR	OD_7z2RQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:57	FR0000120271	66,830	EUR	115	XPAR	OD_7z2R2yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:17:57	FR0000120271	66,830	EUR	65	XPAR	OD_7z2R2yf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:20:27	FR0000120271	66,880	EUR	137	TQEX	OD_7z2SD3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:24	FR0000120271	66,880	EUR	80	AQEU	OD_7z2SRfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,870	EUR	600	CEUX	OD_7z2SWqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,870	EUR	17	CEUX	OD_7z2SWqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,870	EUR	578	CEUX	OD_7z2SWqC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,860	EUR	68	XPAR	OD_7z2SWqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,860	EUR	1019	XPAR	OD_7z2SWqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:21:43	FR0000120271	66,860	EUR	721	XPAR	OD_7z2SWqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:22:04	FR0000120271	66,890	EUR	46	TQEX	OD_7z2Sc40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:22:04	FR0000120271	66,890	EUR	9	XPAR	OD_7z2Sc44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:22:04	FR0000120271	66,890	EUR	222	XPAR	OD_7z2Sc44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:23:20	FR0000120271	66,900	EUR	52	AQEU	OD_7z2Svyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:23:21	FR0000120271	66,890	EUR	549	XPAR	OD_7z2SwCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:23:59	FR0000120271	66,880	EUR	169	CEUX	OD_7z2T6B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:23:59	FR0000120271	66,880	EUR	482	CEUX	OD_7z2T6B3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:03	FR0000120271	66,870	EUR	66	CEUX	OD_7z2T7Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:03	FR0000120271	66,870	EUR	1	XPAR	OD_7z2T7Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:03	FR0000120271	66,870	EUR	1	XPAR	OD_7z2T7Ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:03	FR0000120271	66,870	EUR	149	XPAR	OD_7z2T7Ct-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:04	FR0000120271	66,860	EUR	47	TQEX	OD_7z2T7QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:43	FR0000120271	66,880	EUR	384	XPAR	OD_7z2THQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:43	FR0000120271	66,880	EUR	122	XPAR	OD_7z2THQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:50	FR0000120271	66,880	EUR	95	XPAR	OD_7z2TJlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:50	FR0000120271	66,880	EUR	73	AQEU	OD_7z2TJTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:24:51	FR0000120271	66,870	EUR	48	XPAR	OD_7z2TJvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:25:19	FR0000120271	66,870	EUR	44	TQEX	OD_7z2TQoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:25:29	FR0000120271	66,900	EUR	258	XPAR	OD_7z2TTOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:25:45	FR0000120271	66,890	EUR	62	XPAR	OD_7z2TXeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:25:58	FR0000120271	66,920	EUR	129	XPAR	OD_7z2Tb51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:05	FR0000120271	66,940	EUR	48	TQEX	OD_7z2TsbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:05	FR0000120271	66,940	EUR	299	XPAR	OD_7z2Tsbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:20	FR0000120271	66,920	EUR	183	XPAR	OD_7z2TwQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:41	FR0000120271	66,920	EUR	157	XPAR	OD_7z2U1jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:51	FR0000120271	66,910	EUR	576	CEUX	OD_7z2U4Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:51	FR0000120271	66,910	EUR	248	CEUX	OD_7z2U4Sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:27:51	FR0000120271	66,910	EUR	75	XPAR	OD_7z2U4Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:28:04	FR0000120271	66,890	EUR	113	CEUX	OD_7z2U7vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:28:28	FR0000120271	66,890	EUR	82	TQEX	OD_7z2UE1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:28:45	FR0000120271	66,880	EUR	54	AQEU	OD_7z2UeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:28:45	FR0000120271	66,880	EUR	61	CEUX	OD_7z2UicE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:28:45	FR0000120271	66,880	EUR	68	XPAR	OD_7z2UicE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:29:02	FR0000120271	66,860	EUR	401	XPAR	OD_7z2UNZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:29:02	FR0000120271	66,860	EUR	50	CEUX	OD_7z2UN2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:29:02	FR0000120271	66,860	EUR	116	CEUX	OD_7z2UN2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:29:55	FR0000120271	66,860	EUR	244	XPAR	OD_7z2UajH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:34	FR0000120271	66,850	EUR	73	CEUX	OD_7z2Ukq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:34	FR0000120271	66,850	EUR	298	CEUX	OD_7z2Ukq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:44	FR0000120271	66,840	EUR	55	AQEU	OD_7z2UnR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:44	FR0000120271	66,840	EUR	106	CEUX	OD_7z2UnR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:44	FR0000120271	66,840	EUR	48	CEUX	OD_7z2UnR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:30:44	FR0000120271	66,840	EUR	283	XPAR	OD_7z2UnRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:31:10	FR0000120271	66,840	EUR	192	XPAR	OD_7z2Uu9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:31:10	FR0000120271	66,840	EUR	374	XPAR	OD_7z2Uu9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:47	FR0000120271	66,870	EUR	25	CEUX	OD_7z2VJZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,860	EUR	540	CEUX	OD_7z2VK4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,860	EUR	58	AQEU	OD_7z2VK4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,860	EUR	100	CEUX	OD_7z2VK4N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,850	EUR	117	XPAR	OD_7z2VK4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,850	EUR	500	XPAR	OD_7z2VK4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:32:49	FR0000120271	66,840	EUR	81	TQEX	OD_7z2VK5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:34:01	FR0000120271	66,860	EUR	348	CEUX	OD_7z2VcaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:34:01	FR0000120271	66,860	EUR	808	XPAR	OD_7z2Vcae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:34:31	FR0000120271	66,860	EUR	53	CEUX	OD_7z2Vkbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:34:31	FR0000120271	66,860	EUR	50	TQEX	OD_7z2Vkbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 10:34:31	FR0000120271	66,860	EUR	121	XPAR	OD_7z2Vkbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:57	FR0000120271	66,740	EUR	59	TQEX	OD_7z2YNNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:19	FR0000120271	66,770	EUR	155	XPAR	OD_7z2YTBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:22	FR0000120271	66,750	EUR	156	XPAR	OD_7z2YTsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:22	FR0000120271	66,740	EUR	26	CEUX	OD_7z2YTu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:13	FR0000120271	66,790	EUR	1190	XPAR	OD_7z2ZCMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:24	FR0000120271	66,780	EUR	48	CEUX	OD_7z2ZFK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:24	FR0000120271	66,780	EUR	21	CEUX	OD_7z2ZFK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:35	FR0000120271	66,780	EUR	76	TQEX	OD_7z2ZI7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66,770	EUR	294	CEUX	OD_7z2ZK6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66,770	EUR	586	CEUX	OD_7z2ZK6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66,770	EUR	89	XPAR	OD_7z2ZK6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:49:17	FR0000120271	66,790	EUR	399	XPAR	OD_7z2ZTJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:49:45	FR0000120271	66,780	EUR	341	CEUX	OD_7z2ZaLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66,770	EUR	61	AQEU	OD_7z2Ziy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66,770	EUR	60	CEUX	OD_7z2Ziy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66,770	EUR	64	TQEX	OD_7z2Ziy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66,770	EUR	87	XPAR	OD_7z2Ziy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:43	FR0000120271	66,750	EUR	91	CEUX	OD_7z2ZpkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:43	FR0000120271	66,750	EUR	436	XPAR	OD_7z2ZpKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:51:21	FR0000120271	66,760	EUR	78	AQEU	OD_7z2ZzH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:51:21	FR0000120271	66,760	EUR	399	XPAR	OD_7z2ZzHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66,760	EUR	102	CEUX	OD_7z2aG1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66,760	EUR	271	CEUX	OD_7z2aG1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66,760	EUR	501	XPAR	OD_7z2aG1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66,740	EUR	58	XPAR	OD_7z2aKFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66,740	EUR	49	TQEX	OD_7z2aKFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66,740	EUR	182	CEUX	OD_7z2aKFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:38	FR0000120271	66,740	EUR	34	XPAR	OD_7z2aYvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:40	FR0000120271	66,740	EUR	61	XPAR	OD_7z2aZhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:47	FR0000120271	66,730	EUR	19	CEUX	OD_7z2abDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:48	FR0000120271	66,730	EUR	11	CEUX	OD_7z2abNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66,730	EUR	55	AQEU	OD_7z2aeVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66,730	EUR	36	CEUX	OD_7z2aeVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66,730	EUR	3	CEUX	OD_7z2aeVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66,730	EUR	260	CEUX	OD_7z2aeVa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:02	FR0000120271	66,790	EUR	32	XPAR	OD_7z2aufm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:02	FR0000120271	66,790	EUR	807	XPAR	OD_7z2aufm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:03	FR0000120271	66,770	EUR	115	XPAR	OD_7z2av6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:26	FR0000120271	66,770	EUR	72	TQEX	OD_7z2b15T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:04	FR0000120271	66,790	EUR	176	XPAR	OD_7z2bQP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:04	FR0000120271	66,790	EUR	443	XPAR	OD_7z2bQP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:18	FR0000120271	66,780	EUR	11	CEUX	OD_7z2bU2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66,780	EUR	48	TQEX	OD_7z2bV7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66,780	EUR	679	CEUX	OD_7z2bV7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66,780	EUR	160	XPAR	OD_7z2bV7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:15	FR0000120271	66,790	EUR	57	AQEU	OD_7z2bj4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:15	FR0000120271	66,790	EUR	6	AQEU	OD_7z2bj4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66,780	EUR	134	XPAR	OD_7z2brHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66,780	EUR	241	XPAR	OD_7z2brHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66,780	EUR	136	XPAR	OD_7z2brHm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:59:20	FR0000120271	66,790	EUR	129	XPAR	OD_7z2bztG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:59:20	FR0000120271	66,790	EUR	129	XPAR	OD_7z2bztR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:22	FR0000120271	66,800	EUR	497	XPAR	OD_7z2cG70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:23	FR0000120271	66,800	EUR	312	CEUX	OD_7z2cGN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:23	FR0000120271	66,800	EUR	31	CEUX	OD_7z2cGN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:41	FR0000120271	66,790	EUR	528	CEUX	OD_7z2cKzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:41	FR0000120271	66,790	EUR	49	XPAR	OD_7z2cKzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:17	FR0000120271	66,790	EUR	98	TQEX	OD_7z2cUJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66,780	EUR	76	CEUX	OD_7z2cdSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66,780	EUR	90	AQEU	OD_7z2cdSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66,780	EUR	247	CEUX	OD_7z2cdSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66,780	EUR	124	XPAR	OD_7z2cdSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66,780	EUR	415	XPAR	OD_7z2cdSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66,760	EUR	53	CEUX	OD_7z2cgNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66,760	EUR	1	XPAR	OD_7z2cgO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66,760	EUR	20	XPAR	OD_7z2cgO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66,760	EUR	1	XPAR	OD_7z2cgO2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66,760	EUR	54	XPAR	OD_7z2cgO2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66,750	EUR	46	CEUX	OD_7z2cLzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66,750	EUR	82	XPAR	OD_7z2cLZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66,740	EUR	74	CEUX	OD_7z2claY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:45	FR0000120271	66,730	EUR	132	XPAR	OD_7z2crG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:09	FR0000120271	66,720	EUR	5	AQEU	OD_7z2cxTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66,720	EUR	47	AQEU	OD_7z2d1Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66,720	EUR	49	CEUX	OD_7z2d1Wn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66,720	EUR	152	XPAR	OD_7z2d1Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66,710	EUR	206	CEUX	OD_7z2d41p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66,710	EUR	97	XPAR	OD_7z2d41u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66,710	EUR	179	XPAR	OD_7z2d41v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66,700	EUR	62	CEUX	OD_7z2dBVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66,700	EUR	45	TQEX	OD_7z2dBVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66,690	EUR	69	XPAR	OD_7z2dBVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66,680	EUR	46	TQEX	OD_7z2dVWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66,680	EUR	95	CEUX	OD_7z2dVWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66,680	EUR	252	CEUX	OD_7z2dVWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66,680	EUR	194	XPAR	OD_7z2dVWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66,680	EUR	422	XPAR	OD_7z2dVX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:47	FR0000120271	66,670	EUR	72	CEUX	OD_7z2dcVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:47	FR0000120271	66,670	EUR	59	AQEU	OD_7z2dcVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:47	FR0000120271	66,670	EUR	120	XPAR	OD_7z2dcVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:51	FR0000120271	66,660	EUR	113	CEUX	OD_7z2ddc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:51	FR0000120271	66,660	EUR	190	XPAR	OD_7z2ddcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:58	FR0000120271	66,640	EUR	49	XPAR	OD_7z2dfKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:06:08	FR0000120271	66,650	EUR	64	XPAR	OD_7z2dhvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:06:08	FR0000120271	66,650	EUR	48	TQEX	OD_7z2dhvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:18	FR0000120271	66,660	EUR	85	AQEU	OD_7z2e0Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:18	FR0000120271	66,660	EUR	373	XPAR	OD_7z2e0GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:38	FR0000120271	66,650	EUR	133	XPAR	OD_7z2e5P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:38	FR0000120271	66,650	EUR	21	XPAR	OD_7z2e5P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:40	FR0000120271	66,640	EUR	298	CEUX	OD_7z2e5pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:07:40	FR0000120271	66,640	EUR	141	XPAR	OD_7z2e5pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:08:05	FR0000120271	66,640	EUR	55	TQEX	OD_7z2eCQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:08:05	FR0000120271	66,650	EUR	92	XPAR	OD_7z2eCQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:08:40	FR0000120271	66,650	EUR	68	CEUX	OD_7z2eLfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:09:10	FR0000120271	66,640	EUR	356	CEUX	OD_7z2eTJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:09:10	FR0000120271	66,640	EUR	91	XPAR	OD_7z2eTJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:09:10	FR0000120271	66,640	EUR	423	XPAR	OD_7z2eTJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:09:55	FR0000120271	66,620	EUR	131	CEUX	OD_7z2eezD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:09:55	FR0000120271	66,620	EUR	350	XPAR	OD_7z2eezE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:10:42	FR0000120271	66,620	EUR	192	CEUX	OD_7z2erM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:10:42	FR0000120271	66,620	EUR	55	TQEX	OD_7z2erM0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:26	FR0000120271	66,440	EUR	177	CEUX	OD_7z2i40s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:24:08	FR0000120271	66,430	EUR	46	CEUX	OD_7z2iF24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:24:18	FR0000120271	66,430	EUR	223	CEUX	OD_7z2iHhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:01	FR0000120271	66,450	EUR	65	TQEX	OD_7z2iSqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:01	FR0000120271	66,450	EUR	64	CEUX	OD_7z2iSqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:19	FR0000120271	66,450	EUR	116	CEUX	OD_7z2iXOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:19	FR0000120271	66,450	EUR	69	XPAR	OD_7z2iXOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:32	FR0000120271	66,440	EUR	98	CEUX	OD_7z2iajk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:32	FR0000120271	66,440	EUR	63	XPAR	OD_7z2iajr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66,430	EUR	120	CEUX	OD_7z2ioSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66,430	EUR	85	AQEU	OD_7z2ioSY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66,430	EUR	57	XPAR	OD_7z2ioSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66,430	EUR	65	AQEU	OD_7z2ito2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66,430	EUR	43	CEUX	OD_7z2ito3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66,430	EUR	97	CEUX	OD_7z2ito3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:46	FR0000120271	66,420	EUR	137	XPAR	OD_7z2iu8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:46	FR0000120271	66,420	EUR	178	XPAR	OD_7z2iu8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:27:07	FR0000120271	66,410	EUR	132	XPAR	OD_7z2iz1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:06	FR0000120271	66,410	EUR	167	XPAR	OD_7z2jUbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:06	FR0000120271	66,410	EUR	154	XPAR	OD_7z2jUbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:44	FR0000120271	66,410	EUR	95	TQEX	OD_7z2jeHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:07	FR0000120271	66,410	EUR	31	XPAR	OD_7z2k04v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66,410	EUR	95	CEUX	OD_7z2k1ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66,410	EUR	159	CEUX	OD_7z2k1tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66,410	EUR	162	CEUX	OD_7z2k1tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66,410	EUR	238	CEUX	OD_7z2k1tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:48	FR0000120271	66,400	EUR	378	XPAR	OD_7z2kAhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:48	FR0000120271	66,400	EUR	291	XPAR	OD_7z2kAhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66,400	EUR	72	TQEX	OD_7z2kCbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66,400	EUR	195	CEUX	OD_7z2kCbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66,400	EUR	76	AQEU	OD_7z2kCbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66,400	EUR	457	CEUX	OD_7z2kCbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66,400	EUR	634	XPAR	OD_7z2kCbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66,370	EUR	29	CEUX	OD_7z2kU7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66,370	EUR	41	CEUX	OD_7z2kU7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66,370	EUR	540	XPAR	OD_7z2kUB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:33	FR0000120271	66,370	EUR	116	CEUX	OD_7z2kc4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:34:30	FR0000120271	66,360	EUR	50	CEUX	OD_7z2kqej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:34:30	FR0000120271	66,360	EUR	465	XPAR	OD_7z2kqeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66,350	EUR	67	CEUX	OD_7z2kyp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66,350	EUR	311	XPAR	OD_7z2kypH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66,350	EUR	96	XPAR	OD_7z2kypl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66,350	EUR	46	TQEX	OD_7z2kyqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66,340	EUR	93	CEUX	OD_7z2kyx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:10	FR0000120271	66,350	EUR	47	XPAR	OD_7z2l19J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:51	FR0000120271	66,360	EUR	44	TQEX	OD_7z2lRWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:51	FR0000120271	66,360	EUR	338	XPAR	OD_7z2lRWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:56	FR0000120271	66,350	EUR	291	XPAR	OD_7z2lSk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66,340	EUR	17	CEUX	OD_7z2lSva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66,340	EUR	212	CEUX	OD_7z2lSva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66,340	EUR	50	AQEU	OD_7z2lT2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:37:41	FR0000120271	66,340	EUR	172	XPAR	OD_7z2leMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:38:32	FR0000120271	66,340	EUR	414	CEUX	OD_7z2lrmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	120	CEUX	OD_7z2m5wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	130	XPAR	OD_7z2m5wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	82	XPAR	OD_7z2m5wp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	274	XPAR	OD_7z2m5wq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	46	AQEU	OD_7z2m5wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66,330	EUR	46	TQEX	OD_7z2m67w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66,320	EUR	59	CEUX	OD_7z2mDec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66,320	EUR	286	XPAR	OD_7z2mDed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66,320	EUR	80	CEUX	OD_7z2mDgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:58	FR0000120271	66,320	EUR	60	CEUX	OD_7z2mEEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:24	FR0000120271	66,330	EUR	177	XPAR	OD_7z2mKzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:26	FR0000120271	66,330	EUR	78	XPAR	OD_7z2mLHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:27	FR0000120271	66,330	EUR	80	XPAR	OD_7z2mLaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:28	FR0000120271	66,320	EUR	29	AQEU	OD_7z2mLn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:32	FR0000120271	66,320	EUR	19	AQEU	OD_7z2mN08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:35	FR0000120271	66,310	EUR	118	CEUX	OD_7z2mNo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:35	FR0000120271	66,310	EUR	841	XPAR	OD_7z2mNp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66,290	EUR	140	CEUX	OD_7z2mRUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66,290	EUR	46	TQEX	OD_7z2mRUw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66,290	EUR	62	XPAR	OD_7z2mRV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:55	FR0000120271	66,280	EUR	174	CEUX	OD_7z2mT2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:29	FR0000120271	66,270	EUR	92	CEUX	OD_7z2mbuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:45	FR0000120271	66,300	EUR	66	CEUX	OD_7z2mg0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:57	FR0000120271	66,300	EUR	76	AQEU	OD_7z2mjBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:09	FR0000120271	66,300	EUR	222	CEUX	OD_7z2mm5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:45	FR0000120271	66,290	EUR	48	TQEX	OD_7z2mvVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:56	FR0000120271	66,250	EUR	136	CEUX	OD_7z2mySI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:43:45	FR0000120271	66,290	EUR	5	XPAR	OD_7z2nB2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:43:45	FR0000120271	66,290	EUR	335	XPAR	OD_7z2nB2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	48	TQEX	OD_7z2nizx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	311	CEUX	OD_7z2nizy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	80	XPAR	OD_7z2nj02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	68	XPAR	OD_7z2nj03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	153	XPAR	OD_7z2nj04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66,270	EUR	240	XPAR	OD_7z2nj05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:58	FR0000120271	66,250	EUR	116	CEUX	OD_7z2njmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:58	FR0000120271	66,250	EUR	106	CEUX	OD_7z2njmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:03	FR0000120271	66,240	EUR	156	XPAR	OD_7z2nlAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:03	FR0000120271	66,240	EUR	203	XPAR	OD_7z2nlAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:42	FR0000120271	66,240	EUR	66	CEUX	OD_7z2nv6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:42	FR0000120271	66,240	EUR	46	TQEX	OD_7z2nv6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:47	FR0000120271	66,230	EUR	49	AQEU	OD_7z2nwSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:47	FR0000120271	66,230	EUR	73	CEUX	OD_7z2nwSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:47	FR0000120271	66,230	EUR	55	CEUX	OD_7z2nwSQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:47	FR0000120271	66,230	EUR	62	XPAR	OD_7z2nwSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:19	FR0000120271	66,230	EUR	435	XPAR	OD_7z2o4lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:52	FR0000120271	66,250	EUR	208	XPAR	OD_7z2oDOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:54	FR0000120271	66,230	EUR	103	XPAR	OD_7z2oDog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,220	EUR	54	CEUX	OD_7z2oEvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,220	EUR	276	CEUX	OD_7z2oEx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	62	XPAR	OD_7z2oF5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	149	XPAR	OD_7z2oF5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	51	XPAR	OD_7z2oF5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	7	XPAR	OD_7z2oF5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	92	XPAR	OD_7z2oF5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:58	FR0000120271	66,210	EUR	191	XPAR	OD_7z2oF5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:59	FR0000120271	66,210	EUR	49	XPAR	OD_7z2oFLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:47:59	FR0000120271	66,210	EUR	149	XPAR	OD_7z2oFLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:48:03	FR0000120271	66,210	EUR	149

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:00:13	FR0000120271	66,160	EUR	86	CEUX	OD_7z2rKI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:05	FR0000120271	66,210	EUR	437	XPAR	OD_7z2rXeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:13	FR0000120271	66,230	EUR	144	XPAR	OD_7z2rZu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:14	FR0000120271	66,230	EUR	75	TQEX	OD_7z2rZwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:23	FR0000120271	66,200	EUR	30	CEUX	OD_7z2rcV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:36	FR0000120271	66,220	EUR	55	AQEU	OD_7z2rfep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:54	FR0000120271	66,210	EUR	109	XPAR	OD_7z2rkLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:54	FR0000120271	66,210	EUR	98	XPAR	OD_7z2rkLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:02:42	FR0000120271	66,230	EUR	46	TQEX	OD_7z2rwuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:02:42	FR0000120271	66,240	EUR	366	XPAR	OD_7z2rwuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66,230	EUR	555	CEUX	OD_7z2s7qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66,230	EUR	138	CEUX	OD_7z2s7qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66,230	EUR	184	CEUX	OD_7z2s7qk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66,230	EUR	199	XPAR	OD_7z2s7qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:40	FR0000120271	66,240	EUR	146	XPAR	OD_7z2sC4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:40	FR0000120271	66,240	EUR	267	XPAR	OD_7z2sC4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:55	FR0000120271	66,230	EUR	64	XPAR	OD_7z2sFrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:30	FR0000120271	66,250	EUR	632	CEUX	OD_7z2sP8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:30	FR0000120271	66,250	EUR	307	XPAR	OD_7z2sPBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:59	FR0000120271	66,240	EUR	66	XPAR	OD_7z2sWbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:05:05	FR0000120271	66,230	EUR	158	XPAR	OD_7z2sY3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:08	FR0000120271	66,270	EUR	415	XPAR	OD_7z2soPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66,260	EUR	57	TQEX	OD_7z2ssnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66,260	EUR	41	CEUX	OD_7z2ssnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66,260	EUR	254	CEUX	OD_7z2ssnE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66,260	EUR	47	XPAR	OD_7z2ssnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66,250	EUR	91	CEUX	OD_7z2stRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66,250	EUR	98	XPAR	OD_7z2stS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66,240	EUR	45	TQEX	OD_7z2stSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:07:26	FR0000120271	66,230	EUR	61	AQEU	OD_7z2tBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66,260	EUR	88	CEUX	OD_7z2tUGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66,260	EUR	95	CEUX	OD_7z2tUGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66,260	EUR	56	CEUX	OD_7z2tUGc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66,260	EUR	104	CEUX	OD_7z2tUGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	42	CEUX	OD_7z2tUYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	15	AQEU	OD_7z2tUYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	189	CEUX	OD_7z2tUYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	56	TQEX	OD_7z2tUYU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	176	XPAR	OD_7z2tUYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	240	XPAR	OD_7z2tUYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	302	XPAR	OD_7z2tUYg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66,250	EUR	87	XPAR	OD_7z2tUYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:52	FR0000120271	66,230	EUR	158	XPAR	OD_7z2tVFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:09:11	FR0000120271	66,230	EUR	53	XPAR	OD_7z2taDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:09:20	FR0000120271	66,230	EUR	80	XPAR	OD_7z2tcQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:23	FR0000120271	66,260	EUR	51	TQEX	OD_7z2tkke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:33	FR0000120271	66,260	EUR	136	CEUX	OD_7z2tvZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:40	FR0000120271	66,250	EUR	242	CEUX	OD_7z2txGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:40	FR0000120271	66,250	EUR	245	XPAR	OD_7z2txGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:46	FR0000120271	66,230	EUR	65	AQEU	OD_7z2tywv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:46	FR0000120271	66,230	EUR	293	XPAR	OD_7z2tywz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:00	FR0000120271	66,220	EUR	99	CEUX	OD_7z2u2UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:00	FR0000120271	66,220	EUR	55	XPAR	OD_7z2u2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:14	FR0000120271	66,210	EUR	62	CEUX	OD_7z2u6DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:14	FR0000120271	66,210	EUR	68	XPAR	OD_7z2u6DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66,260	EUR	179	CEUX	OD_7z2uS9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66,260	EUR	526	XPAR	OD_7z2uS9l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66,260	EUR	12	XPAR	OD_7z2uS9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66,260	EUR	91	CEUX	OD_7z2uS9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:58	FR0000120271	66,280	EUR	80	XPAR	OD_7z2uX4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:00	FR0000120271	66,280	EUR	141	XPAR	OD_7z2uXqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:22	FR0000120271	66,280	EUR	49	XPAR	OD_7z2udR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:27	FR0000120271	66,270	EUR	67	XPAR	OD_7z2uecu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:31	FR0000120271	66,260	EUR	149	CEUX	OD_7z2uftP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:07	FR0000120271	66,260	EUR	70	TQEX	OD_7z2up3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:32	FR0000120271	66,260	EUR	75	CEUX	OD_7z2urvkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:44	FR0000120271	66,260	EUR	448	XPAR	OD_7z2uykg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66,250	EUR	78	CEUX	OD_7z2v08S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66,250	EUR	210	CEUX	OD_7z2v08T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66,250	EUR	55	XPAR	OD_7z2v08X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:03	FR0000120271	66,230	EUR	101	CEUX	OD_7z2v3gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:03	FR0000120271	66,230	EUR	49	XPAR	OD_7z2v3hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:17	FR0000120271	66,230	EUR	38	CEUX	OD_7z2v7Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:30	FR0000120271	66,230	EUR	29	CEUX	OD_7z2vAnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:50	FR0000120271	66,230	EUR	48	CEUX	OD_7z2vFc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:16:05	FR0000120271	66,240	EUR	58	AQEU	OD_7z2vJjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66,250	EUR	73	CEUX	OD_7z2vbFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66,250	EUR	35	TQEX	OD_7z2vbFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66,250	EUR	195	CEUX	OD_7z2vbFy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66,250	EUR	651	XPAR	OD_7z2vbG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66,250	EUR	33	TQEX	OD_7z2vbHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:18:03	FR0000120271	66,280	EUR	498	XPAR	OD_7z2voWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:18:58	FR0000120271	66,300	EUR	40	AQEU	OD_7z2w2xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:19:08	FR0000120271	66,290	EUR	172	XPAR	OD_7z2w5PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:19:39	FR0000120271	66,290	EUR	272	CEUX	OD_7z2wDcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	299	CEUX	OD_7z2wXVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	79	AQEU	OD_7z2wXVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	216	CEUX	OD_7z2wXVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	69	TQEX	OD_7z2wXVU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	250	XPAR	OD_7z2wXVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66,280	EUR	352	XPAR	OD_7z2wXVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:21:02	FR0000120271	66,270	EUR	309	XPAR	OD_7z2wZ4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66,300	EUR	434	CEUX	OD_7z2x3E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66,290	EUR	62	TQEX	OD_7z2x3EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66,300	EUR	452	XPAR	OD_7z2x3EE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66,290	EUR	9	TQEX	OD_7z2x3EF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66,300	EUR	84	XPAR	OD_7z2x3EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:59	FR0000120271	66,280	EUR	173	XPAR	OD_7z2x3V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:18	FR0000120271	66,270	EUR	57	CEUX	OD_7z2x8aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:27	FR0000120271	66,270	EUR	53	XPAR	OD_7z2xAht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66,260	EUR	71	CEUX	OD_7z2xCLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66,260	EUR	49	AQEU	OD_7z2xCLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66,260	EUR	113	XPAR	OD_7z2xCNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:55	FR0000120271	66,250	EUR	53	CEUX	OD_7z2xI3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:55	FR0000120271	66,250	EUR	114	XPAR	OD_7z2xI43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:56	FR0000120271	66,240	EUR	78	CEUX	OD_7z2xIJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:06	FR0000120271	66,250	EUR	115	XPAR	OD_7z2xKvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:33	FR0000120271	66,240	EUR	46	TQEX	OD_7z2xS0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:33	FR0000120271	66,240	EUR	53	CEUX	OD_7z2xS0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:33	FR0000120271	66,240	EUR	50	AQEU	OD_7z2xS0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:33	FR0000120271	66,240	EUR	49	XPAR	OD_7z2xS0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:24:34	FR0000120271	66,240

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:33:40	FR0000120271	66,210	EUR	22	TQEX	OD_7z2zkJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:16	FR0000120271	66,220	EUR	25	CEUX	OD_7z309NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:16	FR0000120271	66,220	EUR	40	CEUX	OD_7z309NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:37	FR0000120271	66,220	EUR	89	XPAR	OD_7z30EqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:37	FR0000120271	66,220	EUR	125	XPAR	OD_7z30EqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:37	FR0000120271	66,220	EUR	35	XPAR	OD_7z30EqF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:44	FR0000120271	66,210	EUR	47	TQEX	OD_7z30Gbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:44	FR0000120271	66,210	EUR	63	CEUX	OD_7z30Gbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:44	FR0000120271	66,210	EUR	255	CEUX	OD_7z30GbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:44	FR0000120271	66,210	EUR	197	XPAR	OD_7z30GbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:35:44	FR0000120271	66,210	EUR	325	XPAR	OD_7z30GbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:35	FR0000120271	66,190	EUR	53	CEUX	OD_7z30Tni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:35	FR0000120271	66,190	EUR	97	XPAR	OD_7z30Tnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:35	FR0000120271	66,190	EUR	35	AQEU	OD_7z30Tof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:35	FR0000120271	66,190	EUR	9	AQEU	OD_7z30TpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:45	FR0000120271	66,180	EUR	263	XPAR	OD_7z30WX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:36:45	FR0000120271	66,180	EUR	59	CEUX	OD_7z30WXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:38:56	FR0000120271	66,200	EUR	108	XPAR	OD_7z314bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:38:56	FR0000120271	66,200	EUR	144	XPAR	OD_7z314bx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:38:56	FR0000120271	66,200	EUR	149	XPAR	OD_7z314by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:38:56	FR0000120271	66,200	EUR	34	XPAR	OD_7z314by-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:00	FR0000120271	66,190	EUR	351	CEUX	OD_7z315Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:00	FR0000120271	66,190	EUR	299	XPAR	OD_7z315QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:10	FR0000120271	66,180	EUR	95	CEUX	OD_7z318Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:10	FR0000120271	66,180	EUR	46	TQEX	OD_7z318Dh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:17	FR0000120271	66,180	EUR	61	XPAR	OD_7z319u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:27	FR0000120271	66,180	EUR	113	CEUX	OD_7z31CRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:27	FR0000120271	66,180	EUR	64	XPAR	OD_7z31CRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:39:34	FR0000120271	66,160	EUR	52	CEUX	OD_7z31E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:40:13	FR0000120271	66,180	EUR	139	XPAR	OD_7z31OSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:40:15	FR0000120271	66,170	EUR	43	XPAR	OD_7z31Oyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:40:27	FR0000120271	66,170	EUR	77	XPAR	OD_7z31SG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:40:55	FR0000120271	66,160	EUR	51	TQEX	OD_7z31ZUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:41:13	FR0000120271	66,160	EUR	129	CEUX	OD_7z31eCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:41:13	FR0000120271	66,160	EUR	202	XPAR	OD_7z31eD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:41:25	FR0000120271	66,160	EUR	10	XPAR	OD_7z31hBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:41:46	FR0000120271	66,160	EUR	58	AQEU	OD_7z31mbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:41:59	FR0000120271	66,150	EUR	72	CEUX	OD_7z31qER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:42:06	FR0000120271	66,150	EUR	129	XPAR	OD_7z31rov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:42:07	FR0000120271	66,140	EUR	4	CEUX	OD_7z31s6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:42:49	FR0000120271	66,140	EUR	60	TQEX	OD_7z32B6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:42:59	FR0000120271	66,150	EUR	120	CEUX	OD_7z325p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:43:06	FR0000120271	66,150	EUR	116	XPAR	OD_7z327e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:43:06	FR0000120271	66,150	EUR	25	XPAR	OD_7z327e9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:44:11	FR0000120271	66,140	EUR	46	AQEU	OD_7z32ON5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:44:26	FR0000120271	66,140	EUR	123	CEUX	OD_7z32Sla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:44:26	FR0000120271	66,140	EUR	132	CEUX	OD_7z32Sla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:44:26	FR0000120271	66,140	EUR	148	XPAR	OD_7z32Sll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:44:26	FR0000120271	66,140	EUR	269	XPAR	OD_7z32Slm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:45:26	FR0000120271	66,160	EUR	153	CEUX	OD_7z32lSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:45:58	FR0000120271	66,160	EUR	123	XPAR	OD_7z32qON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:45:58	FR0000120271	66,160	EUR	180	XPAR	OD_7z32qOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:45:58	FR0000120271	66,160	EUR	86	XPAR	OD_7z32qOO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:46:34	FR0000120271	66,180	EUR	76	CEUX	OD_7z32zkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:46:42	FR0000120271	66,190	EUR	373	XPAR	OD_7z331qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:46:45	FR0000120271	66,190	EUR	127	XPAR	OD_7z332R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:09	FR0000120271	66,180	EUR	192	XPAR	OD_7z338ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:09	FR0000120271	66,180	EUR	90	XPAR	OD_7z338ll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:35	FR0000120271	66,180	EUR	23	CEUX	OD_7z33Fcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:35	FR0000120271	66,180	EUR	56	CEUX	OD_7z33Fcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:35	FR0000120271	66,180	EUR	51	CEUX	OD_7z33Fck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:47:35	FR0000120271	66,180	EUR	35	CEUX	OD_7z33Fck-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:48:36	FR0000120271	66,180	EUR	55	CEUX	OD_7z33VUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:48:36	FR0000120271	66,180	EUR	20	CEUX	OD_7z33VUZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:48:36	FR0000120271	66,180	EUR	216	CEUX	OD_7z33VUa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:49:02	FR0000120271	66,180	EUR	95	XPAR	OD_7z33cG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:49:26	FR0000120271	66,170	EUR	181	CEUX	OD_7z33iQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:49:26	FR0000120271	66,170	EUR	47	AQEU	OD_7z33iQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:49:26	FR0000120271	66,170	EUR	100	XPAR	OD_7z33iQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:49:26	FR0000120271	66,170	EUR	353	XPAR	OD_7z33iQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:50:29	FR0000120271	66,160	EUR	49	AQEU	OD_7z33ynA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:50:29	FR0000120271	66,160	EUR	309	CEUX	OD_7z33ynU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:50:36	FR0000120271	66,160	EUR	126	CEUX	OD_7z340aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:50:36	FR0000120271	66,160	EUR	75	XPAR	OD_7z340aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:41	FR0000120271	66,160	EUR	94	CEUX	OD_7z34HJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:55	FR0000120271	66,170	EUR	34	TQEX	OD_7z34LGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:59	FR0000120271	66,170	EUR	76	XPAR	OD_7z34Mlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:59	FR0000120271	66,170	EUR	64	XPAR	OD_7z34MJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:59	FR0000120271	66,170	EUR	164	XPAR	OD_7z34MJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:51:59	FR0000120271	66,170	EUR	32	XPAR	OD_7z34MJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:52:19	FR0000120271	66,160	EUR	192	CEUX	OD_7z34RJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:52:19	FR0000120271	66,160	EUR	13	CEUX	OD_7z34RJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:53:33	FR0000120271	66,160	EUR	149	XPAR	OD_7z34kl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:53:33	FR0000120271	66,160	EUR	315	XPAR	OD_7z34kl3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:55:09	FR0000120271	66,230	EUR	144	XPAR	OD_7z359jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:55:09	FR0000120271	66,230	EUR	93	XPAR	OD_7z359jU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:55:09	FR0000120271	66,230	EUR	177	XPAR	OD_7z359jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:55:19	FR0000120271	66,230	EUR	33	XPAR	OD_7z35CFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:55:20	FR0000120271	66,230	EUR	567	XPAR	OD_7z35CMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:56:03	FR0000120271	66,240	EUR	63	XPAR	OD_7z35Ndv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:56:18	FR0000120271	66,240	EUR	34	TQEX	OD_7z35RgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:56:18	FR0000120271	66,240	EUR	72	TQEX	OD_7z35RgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:56:19	FR0000120271	66,240	EUR	34	TQEX	OD_7z35RwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:56:19	FR0000120271	66,240	EUR	14	TQEX	OD_7z35RwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:57:22	FR0000120271	66,260	EUR	23	XPAR	OD_7z35iF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:57:22	FR0000120271	66,260	EUR	246	XPAR	OD_7z35iF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:57:50	FR0000120271	66,260	EUR	257	CEUX	OD_7z35pcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:57:50	FR0000120271	66,260	EUR	16	CEUX	OD_7z35pcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:57:50	FR0000120271	66,260	EUR	160	CEUX	OD_7z35pcH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:00	FR0000120271	66,250	EUR	433	CEUX	OD_7z35s8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:00	FR0000120271	66,250	EUR	33	AQEU	OD_7z35s8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:00	FR0000120271	66,250	EUR	12	AQEU	OD_7z35s8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:00	FR0000120271	66,250	EUR	322	XPAR	OD_7z35s8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:03	FR0000120271	66,250	EUR	33	AQEU	OD_7z35syq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:39	FR0000120271	66,240	EUR	60	CEUX	OD_7z362CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:45	FR0000120271	66,240	EUR	71	XPAR	OD_7z363r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:58:50	FR0000120271	66,240	EUR	59	AQEU	OD_7z3659A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:18	FR0000120271	66,230	EUR	76	CEUX	OD_7z36CUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:18	FR0000120271	66,230	EUR	71	TQEX	OD_7z36CUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:24	FR0000120271	66,230	EUR	103	XPAR	OD_7z36Drf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:24	FR0000120271	66,230	EUR	70	XPAR	OD_7z36Drf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:34	FR0000120271	66,220	EUR	282	CEUX	OD_7z36GfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 12:59:34	FR0000120271	66,220	EUR	17	XPAR	OD_7z36Gfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:15:04	FR0000120271	66,220	EUR	31	CEUX	OD_7z3AAbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:16:47	FR0000120271	66,300	EUR	174	XPAR	OD_7z3AbOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:16:47	FR0000120271	66,300	EUR	144	XPAR	OD_7z3AbOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:16:47	FR0000120271	66,300	EUR	2	XPAR	OD_7z3AbOv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:16:54	FR0000120271	66,290	EUR	310	XPAR	OD_7z3Ad0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:17:01	FR0000120271	66,290	EUR	178	CEUX	OD_7z3AfZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:03	FR0000120271	66,300	EUR	27	CEUX	OD_7z3AvAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:03	FR0000120271	66,300	EUR	129	CEUX	OD_7z3AvAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:03	FR0000120271	66,300	EUR	54	XPAR	OD_7z3AvAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:03	FR0000120271	66,300	EUR	9	XPAR	OD_7z3AvAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:48	FR0000120271	66,310	EUR	480	XPAR	OD_7z3B6nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:48	FR0000120271	66,310	EUR	22	XPAR	OD_7z3B6nY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:54	FR0000120271	66,300	EUR	72	XPAR	OD_7z3B8Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:54	FR0000120271	66,300	EUR	28	XPAR	OD_7z3B8Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:05	FR0000120271	66,300	EUR	121	CEUX	OD_7z3BBlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66,290	EUR	343	CEUX	OD_7z3BC0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66,290	EUR	57	CEUX	OD_7z3BC0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66,290	EUR	128	XPAR	OD_7z3BC0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:12	FR0000120271	66,280	EUR	55	AQEU	OD_7z3BD65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:20:12	FR0000120271	66,290	EUR	34	TQEX	OD_7z3BSjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:20:12	FR0000120271	66,290	EUR	46	TQEX	OD_7z3BSjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66,300	EUR	430	CEUX	OD_7z3Bk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66,300	EUR	403	XPAR	OD_7z3BkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66,300	EUR	61	XPAR	OD_7z3BkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:06	FR0000120271	66,290	EUR	314	XPAR	OD_7z3BwGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:14	FR0000120271	66,290	EUR	110	CEUX	OD_7z3ByLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:28	FR0000120271	66,290	EUR	70	XPAR	OD_7z3C25n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:28	FR0000120271	66,290	EUR	14	CEUX	OD_7z3C26V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:33	FR0000120271	66,290	EUR	56	AQEU	OD_7z3C3Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66,340	EUR	600	XPAR	OD_7z3Cizb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66,340	EUR	105	TQEX	OD_7z3Cizc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66,340	EUR	139	XPAR	OD_7z3Cizd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:59	FR0000120271	66,330	EUR	201	XPAR	OD_7z3CurO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:01	FR0000120271	66,320	EUR	358	XPAR	OD_7z3CvNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:24	FR0000120271	66,310	EUR	62	XPAR	OD_7z3D1U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:28	FR0000120271	66,300	EUR	215	CEUX	OD_7z3D2R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66,300	EUR	65	AQEU	OD_7z3D9Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66,300	EUR	687	CEUX	OD_7z3D9Zd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66,300	EUR	49	TQEX	OD_7z3D9Ze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66,300	EUR	33	XPAR	OD_7z3D9Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66,300	EUR	105	XPAR	OD_7z3D9Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:27	FR0000120271	66,290	EUR	117	CEUX	OD_7z3DXMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:27	FR0000120271	66,290	EUR	191	XPAR	OD_7z3DXSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:59	FR0000120271	66,290	EUR	575	XPAR	OD_7z3DfqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:29:45	FR0000120271	66,290	EUR	216	XPAR	OD_7z3DrhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:26	FR0000120271	66,280	EUR	126	CEUX	OD_7z3E2EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:26	FR0000120271	66,280	EUR	174	CEUX	OD_7z3E2EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:46	FR0000120271	66,280	EUR	103	CEUX	OD_7z3E7R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:46	FR0000120271	66,280	EUR	63	CEUX	OD_7z3E7R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:53	FR0000120271	66,290	EUR	31	AQEU	OD_7z3E9U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:53	FR0000120271	66,290	EUR	77	AQEU	OD_7z3E9U0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:09	FR0000120271	66,290	EUR	55	TQEX	OD_7z3EDe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:47	FR0000120271	66,300	EUR	33	CEUX	OD_7z3ENXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:47	FR0000120271	66,300	EUR	26	CEUX	OD_7z3ENXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:01	FR0000120271	66,300	EUR	27	XPAR	OD_7z3Egme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66,310	EUR	149	XPAR	OD_7z3Eh2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66,310	EUR	38	XPAR	OD_7z3Ehzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66,310	EUR	186	XPAR	OD_7z3Ehzq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:24	FR0000120271	66,300	EUR	353	XPAR	OD_7z3Emmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66,290	EUR	53	CEUX	OD_7z3EqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66,290	EUR	32	XPAR	OD_7z3EqTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66,290	EUR	115	XPAR	OD_7z3EqTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66,290	EUR	172	CEUX	OD_7z3EqTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66,290	EUR	101	CEUX	OD_7z3EqTr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:34:47	FR0000120271	66,290	EUR	73	TQEX	OD_7z3F8B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:14	FR0000120271	66,310	EUR	110	XPAR	OD_7z3FFNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:15	FR0000120271	66,310	EUR	36	XPAR	OD_7z3FFfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:16	FR0000120271	66,310	EUR	328	XPAR	OD_7z3FFfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:36:00	FR0000120271	66,300	EUR	540	CEUX	OD_7z3FR80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:36:00	FR0000120271	66,300	EUR	92	XPAR	OD_7z3FR8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:18	FR0000120271	66,310	EUR	13	XPAR	OD_7z3FlPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66,310	EUR	246	CEUX	OD_7z3Fowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66,310	EUR	331	XPAR	OD_7z3Fows-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66,310	EUR	105	XPAR	OD_7z3Fows-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:38	FR0000120271	66,300	EUR	160	XPAR	OD_7z3Fqpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:38:05	FR0000120271	66,300	EUR	89	AQEU	OD_7z3FxsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:23	FR0000120271	66,310	EUR	57	XPAR	OD_7z3GI9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:51	FR0000120271	66,360	EUR	564	XPAR	OD_7z3GPTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:52	FR0000120271	66,360	EUR	96	XPAR	OD_7z3GPVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:57	FR0000120271	66,350	EUR	61	XPAR	OD_7z3GQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:04	FR0000120271	66,350	EUR	656	CEUX	OD_7z3GSat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:04	FR0000120271	66,350	EUR	147	XPAR	OD_7z3GSe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:09	FR0000120271	66,340	EUR	88	CEUX	OD_7z3GU9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:27	FR0000120271	66,350	EUR	86	XPAR	OD_7z3GYd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:41:04	FR0000120271	66,370	EUR	66	XPAR	OD_7z3GiPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:15	FR0000120271	66,380	EUR	63	XPAR	OD_7z3Hu6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:46	FR0000120271	66,370	EUR	15	CEUX	OD_7z3H8xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:46	FR0000120271	66,370	EUR	156	CEUX	OD_7z3H8xw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:47	FR0000120271	66,370	EUR	95	CEUX	OD_7z3H9E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:48	FR0000120271	66,370	EUR	65	CEUX	OD_7z3H9UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:16	FR0000120271	66,370	EUR	34	TQEX	OD_7z3HGm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:16	FR0000120271	66,370	EUR	115	TQEX	OD_7z3HGm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66,370	EUR	125	XPAR	OD_7z3Hiav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66,370	EUR	149	XPAR	OD_7z3Hiav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66,370	EUR	59	XPAR	OD_7z3Hiaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	4	TQEX	OD_7z3HKv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	86	CEUX	OD_7z3HKv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	42	TQEX	OD_7z3HKv5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	39	CEUX	OD_7z3HKv5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	65	XPAR	OD_7z3HKvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66,360	EUR	369	XPAR	OD_7z3HKvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:50	FR0000120271	66,350	EUR	112	CEUX	OD_7z3HPdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:50	FR0000120271	66,350	EUR	164	XPAR	OD_7z3HPdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:52	FR0000120271	66,340	EUR	56	AQEU	OD_7z3HQ0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66,340	EUR	109	XPAR	OD_7z3I4CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66,340	EUR	144	XPAR	OD_7z3I4CU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66,340	EUR	120	XPAR	OD_7z3I4CU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66,330	EUR	52	AQEU	OD_7z3ID1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66,330	EUR	11	CEUX	OD_7z3ID1N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66,330	EUR	49	XPAR	OD_7z3ID1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66,330	EUR	81	XPAR	OD_7z3ID1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:02:54	FR0000120271	66,320	EUR	96	XPAR	OD_7z3MD7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:02:54	FR0000120271	66,320	EUR	52	AQEU	OD_7z3MD8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:02:54	FR0000120271	66,320	EUR	140	XPAR	OD_7z3MD8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:03:53	FR0000120271	66,350	EUR	1162	XPAR	OD_7z3MSNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:03:53	FR0000120271	66,350	EUR	569	XPAR	OD_7z3MSPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:37	FR0000120271	66,340	EUR	159	CEUX	OD_7z3MtdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:37	FR0000120271	66,340	EUR	103	CEUX	OD_7z3MtdE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:37	FR0000120271	66,340	EUR	200	CEUX	OD_7z3MtdF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:37	FR0000120271	66,340	EUR	111	CEUX	OD_7z3MtdF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:38	FR0000120271	66,340	EUR	100	CEUX	OD_7z3Mtsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:54	FR0000120271	66,330	EUR	70	TQEX	OD_7z3Mut0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:54	FR0000120271	66,330	EUR	54	AQEU	OD_7z3Mut2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:05:54	FR0000120271	66,330	EUR	224	CEUX	OD_7z3Mut2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:07:51	FR0000120271	66,330	EUR	59	CEUX	OD_7z3NSIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:13	FR0000120271	66,390	EUR	75	TQEX	OD_7z3NndU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:13	FR0000120271	66,390	EUR	705	XPAR	OD_7z3NndX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:26	FR0000120271	66,380	EUR	560	CEUX	OD_7z3Nr0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:26	FR0000120271	66,380	EUR	50	CEUX	OD_7z3Nr0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:26	FR0000120271	66,380	EUR	148	XPAR	OD_7z3Nr0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:29	FR0000120271	66,370	EUR	99	CEUX	OD_7z3Nrn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:09:29	FR0000120271	66,370	EUR	68	XPAR	OD_7z3NrnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:14	FR0000120271	66,390	EUR	99	XPAR	OD_7z3O3hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:14	FR0000120271	66,390	EUR	68	XPAR	OD_7z3O3ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:35	FR0000120271	66,380	EUR	88	XPAR	OD_7z3O8z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:40	FR0000120271	66,370	EUR	96	CEUX	OD_7z3OAKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:40	FR0000120271	66,370	EUR	49	TQEX	OD_7z3OAKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:10:40	FR0000120271	66,370	EUR	104	XPAR	OD_7z3OAKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:11:40	FR0000120271	66,390	EUR	23	CEUX	OD_7z3OQ43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:11:40	FR0000120271	66,390	EUR	110	CEUX	OD_7z3OQ44-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:20	FR0000120271	66,400	EUR	401	XPAR	OD_7z3OaOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:26	FR0000120271	66,390	EUR	55	AQEU	OD_7z3Obuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:26	FR0000120271	66,390	EUR	1	CEUX	OD_7z3Obuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:26	FR0000120271	66,390	EUR	145	XPAR	OD_7z3Obv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:26	FR0000120271	66,390	EUR	34	CEUX	OD_7z3Obv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:12:26	FR0000120271	66,390	EUR	410	CEUX	OD_7z3ObvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:13:19	FR0000120271	66,390	EUR	253	CEUX	OD_7z3OpkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:13:19	FR0000120271	66,390	EUR	45	AQEU	OD_7z3OpkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:13:19	FR0000120271	66,380	EUR	58	XPAR	OD_7z3OplB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:02	FR0000120271	66,400	EUR	48	AQEU	OD_7z3PGc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:02	FR0000120271	66,400	EUR	89	TQEX	OD_7z3PGcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:05	FR0000120271	66,400	EUR	144	XPAR	OD_7z3PHA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:05	FR0000120271	66,400	EUR	94	XPAR	OD_7z3PHA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:46	FR0000120271	66,390	EUR	485	XPAR	OD_7z3PRw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:46	FR0000120271	66,390	EUR	84	XPAR	OD_7z3PRw3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:46	FR0000120271	66,380	EUR	107	CEUX	OD_7z3PRw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:46	FR0000120271	66,380	EUR	52	CEUX	OD_7z3PRw5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:15:49	FR0000120271	66,370	EUR	44	TQEX	OD_7z3PSiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:17:42	FR0000120271	66,370	EUR	54	AQEU	OD_7z3Pw96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:18:48	FR0000120271	66,390	EUR	21	CEUX	OD_7z3QDOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:18:48	FR0000120271	66,390	EUR	182	CEUX	OD_7z3QDOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:00	FR0000120271	66,390	EUR	108	XPAR	OD_7z3QGWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:00	FR0000120271	66,390	EUR	36	XPAR	OD_7z3QGWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:01	FR0000120271	66,390	EUR	149	XPAR	OD_7z3QGmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:01	FR0000120271	66,390	EUR	49	XPAR	OD_7z3QGmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:40	FR0000120271	66,380	EUR	503	CEUX	OD_7z3QQmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:40	FR0000120271	66,380	EUR	992	XPAR	OD_7z3QQmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:19:40	FR0000120271	66,380	EUR	191	XPAR	OD_7z3QQmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:20:17	FR0000120271	66,360	EUR	71	TQEX	OD_7z3QaOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:20:17	FR0000120271	66,370	EUR	194	CEUX	OD_7z3QaOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:20:17	FR0000120271	66,370	EUR	58	XPAR	OD_7z3QaOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:20:19	FR0000120271	66,370	EUR	203	XPAR	OD_7z3Qb5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:20:59	FR0000120271	66,370	EUR	56	XPAR	OD_7z3QlTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:21:13	FR0000120271	66,390	EUR	190	XPAR	OD_7z3Qp5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:21:17	FR0000120271	66,390	EUR	69	CEUX	OD_7z3Qqa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:21	FR0000120271	66,400	EUR	471	CEUX	OD_7z3R6lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:22	FR0000120271	66,390	EUR	218	CEUX	OD_7z3R6xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:22	FR0000120271	66,390	EUR	178	XPAR	OD_7z3R6xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:59	FR0000120271	66,380	EUR	59	CEUX	OD_7z3RGiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:59	FR0000120271	66,380	EUR	46	TQEX	OD_7z3RGiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:22:59	FR0000120271	66,380	EUR	377	XPAR	OD_7z3RGiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:23:10	FR0000120271	66,390	EUR	117	CEUX	OD_7z3RJRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:23:10	FR0000120271	66,390	EUR	134	XPAR	OD_7z3RJS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:23:18	FR0000120271	66,380	EUR	96	AQEU	OD_7z3RLee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:23:18	FR0000120271	66,380	EUR	58	XPAR	OD_7z3RLep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:23:43	FR0000120271	66,370	EUR	238	XPAR	OD_7z3RSB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:27	FR0000120271	66,370	EUR	247	CEUX	OD_7z3Rt4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:27	FR0000120271	66,370	EUR	97	XPAR	OD_7z3Rt4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:27	FR0000120271	66,370	EUR	336	XPAR	OD_7z3Rt4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:28	FR0000120271	66,370	EUR	74	TQEX	OD_7z3RtRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:46	FR0000120271	66,360	EUR	61	CEUX	OD_7z3Ry06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:46	FR0000120271	66,360	EUR	84	XPAR	OD_7z3Ry0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:46	FR0000120271	66,360	EUR	47	AQEU	OD_7z3Ry0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:25:46	FR0000120271	66,360	EUR	29	XPAR	OD_7z3Ry0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:46	FR0000120271	66,360	EUR	96	XPAR	OD_7z3SDkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:54	FR0000120271	66,350	EUR	48	AQEU	OD_7z3SFeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:54	FR0000120271	66,350	EUR	124	CEUX	OD_7z3SFeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:54	FR0000120271	66,350	EUR	52	TQEX	OD_7z3SFeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:54	FR0000120271	66,350	EUR	101	XPAR	OD_7z3SFel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:26:54	FR0000120271	66,350	EUR	240	XPAR	OD_7z3SFel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:28:13	FR0000120271	66,340	EUR	62	XPAR	OD_7z3SaGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:28:13	FR0000120271	66,340	EUR	348	CEUX	OD_7z3SaGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:30:20	FR0000120271	66,340	EUR	100	AQEU	OD_7z3T7DO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:30:20	FR0000120271	66,340	EUR	60	CEUX	OD_7z3T7DO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:30:20	FR0000120271	66,340	EUR	46	TQEX	OD_7z3T7DO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:30:20	FR0000120271	66,340	EUR	246	CEUX	OD_7z3T7DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:30:57	FR0000120271	66,330	EUR	320	CEUX	OD_7z3TH3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:23	FR0000120271	66,360	EUR	100	XPAR	OD_7z3UBeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	331	CEUX	OD_7z3UEU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	120	TQEX	OD_7z3UEU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	861	CEUX	OD_7z3UEU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	1483	XPAR	OD_7z3UEUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	539	XPAR	OD_7z3UEUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	27	XPAR	OD_7z3UEUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	192	XPAR	OD_7z3UEUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	136	XPAR	OD_7z3UEUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:46	FR0000120271	66,360	EUR	61	AQEU	OD_7z3UEV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:34:48	FR0000120271	66,380	EUR	180	XPAR	OD_7z3UF90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:35:35	FR0000120271	66,400	EUR	137	XPAR	OD_7z3URN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:36:01	FR0000120271	66,410	EUR	74	XPAR	OD_7z3UY9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:36:21	FR0000120271	66,410	EUR	600	XPAR	OD_7z3UdJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:36:21	FR0000120271	66,410	EUR	879	XPAR	OD_7z3UdJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 14:36:26	FR0000120271	66,400	EUR	154	XPAR	OD_7z3UedS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:52:53	FR0000120271	66,610	EUR	175	TQEX	OD_7z3YnPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:11	FR0000120271	66,610	EUR	187	XPAR	OD_7z3Ys5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:11	FR0000120271	66,610	EUR	111	XPAR	OD_7z3Ys5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:11	FR0000120271	66,610	EUR	43	XPAR	OD_7z3Ys5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:21	FR0000120271	66,630	EUR	180	XPAR	OD_7z3YugX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:35	FR0000120271	66,640	EUR	1244	XPAR	OD_7z3YyDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:50	FR0000120271	66,630	EUR	92	AQEU	OD_7z3Z20V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:50	FR0000120271	66,630	EUR	99	XPAR	OD_7z3Z20g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:53:51	FR0000120271	66,620	EUR	107	XPAR	OD_7z3Z2Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:00	FR0000120271	66,610	EUR	62	CEUX	OD_7z3Z4pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:00	FR0000120271	66,610	EUR	28	CEUX	OD_7z3Z4pi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:00	FR0000120271	66,610	EUR	43	CEUX	OD_7z3Z4pi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:00	FR0000120271	66,610	EUR	218	CEUX	OD_7z3Z4pj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:00	FR0000120271	66,610	EUR	109	CEUX	OD_7z3Z4pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:01	FR0000120271	66,610	EUR	312	CEUX	OD_7z3Z55X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:01	FR0000120271	66,610	EUR	28	CEUX	OD_7z3Z55Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:01	FR0000120271	66,610	EUR	69	CEUX	OD_7z3Z55Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:24	FR0000120271	66,600	EUR	315	CEUX	OD_7z3ZAxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:24	FR0000120271	66,600	EUR	324	CEUX	OD_7z3ZAxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:24	FR0000120271	66,600	EUR	647	CEUX	OD_7z3ZAxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:24	FR0000120271	66,600	EUR	57	XPAR	OD_7z3ZAxv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:56	FR0000120271	66,590	EUR	103	CEUX	OD_7z3ZJPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:56	FR0000120271	66,590	EUR	65	TQEX	OD_7z3ZJPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:56	FR0000120271	66,590	EUR	46	AQEU	OD_7z3ZJPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:54:56	FR0000120271	66,590	EUR	203	XPAR	OD_7z3ZJPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:55:04	FR0000120271	66,570	EUR	173	CEUX	OD_7z3ZLOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:55:04	FR0000120271	66,570	EUR	258	XPAR	OD_7z3ZLOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:55:06	FR0000120271	66,560	EUR	55	XPAR	OD_7z3ZLnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:55:34	FR0000120271	66,550	EUR	47	XPAR	OD_7z3ZTcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:04	FR0000120271	66,600	EUR	92	XPAR	OD_7z3ZqaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:04	FR0000120271	66,600	EUR	723	XPAR	OD_7z3ZqaB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:44	FR0000120271	66,670	EUR	329	XPAR	OD_7z3a152-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:46	FR0000120271	66,640	EUR	59	XPAR	OD_7z3a1dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:46	FR0000120271	66,640	EUR	3	XPAR	OD_7z3a1dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:07	FR0000120271	66,650	EUR	141	XPAR	OD_7z3a75X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:15	FR0000120271	66,650	EUR	63	XPAR	OD_7z3a96U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:30	FR0000120271	66,640	EUR	82	TQEX	OD_7z3aCwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:30	FR0000120271	66,710	EUR	383	XPAR	OD_7z3aSfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:30	FR0000120271	66,710	EUR	316	XPAR	OD_7z3aSfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:46	FR0000120271	66,680	EUR	84	XPAR	OD_7z3aWIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:07	FR0000120271	66,710	EUR	253	XPAR	OD_7z3ac5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:38	FR0000120271	66,760	EUR	347	XPAR	OD_7z3akMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:48	FR0000120271	66,750	EUR	88	TQEX	OD_7z3amzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:49	FR0000120271	66,750	EUR	187	AQEU	OD_7z3amzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:53	FR0000120271	66,740	EUR	53	XPAR	OD_7z3ao4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:00	FR0000120271	66,700	EUR	1594	CEUX	OD_7z3apnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66,690	EUR	2	XPAR	OD_7z3aqRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66,690	EUR	2	XPAR	OD_7z3aqRz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66,690	EUR	32	XPAR	OD_7z3aqS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66,690	EUR	111	XPAR	OD_7z3aqS0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:10	FR0000120271	66,710	EUR	147	XPAR	OD_7z3ascM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:01	FR0000120271	66,700	EUR	49	TQEX	OD_7z3bSx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:23	FR0000120271	66,750	EUR	737	XPAR	OD_7z3bBSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:23	FR0000120271	66,730	EUR	55	AQEU	OD_7z3bBTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:37	FR0000120271	66,730	EUR	47	TQEX	OD_7z3bF9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:58	FR0000120271	66,720	EUR	73	XPAR	OD_7z3bKZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:02	FR0000120271	66,720	EUR	20	CEUX	OD_7z3bLpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:02	FR0000120271	66,720	EUR	102	CEUX	OD_7z3bLpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:44	FR0000120271	66,740	EUR	491	XPAR	OD_7z3bWiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:44	FR0000120271	66,740	EUR	4	XPAR	OD_7z3bWiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:03	FR0000120271	66,740	EUR	312	CEUX	OD_7z3bbhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:15	FR0000120271	66,740	EUR	62	TQEX	OD_7z3beeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:20	FR0000120271	66,750	EUR	543	XPAR	OD_7z3bg73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:20	FR0000120271	66,750	EUR	100	XPAR	OD_7z3bg74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:33	FR0000120271	66,750	EUR	48	AQEU	OD_7z3bjQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:33	FR0000120271	66,750	EUR	69	XPAR	OD_7z3bjQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:42	FR0000120271	66,740	EUR	85	XPAR	OD_7z3bht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:00	FR0000120271	66,750	EUR	40	XPAR	OD_7z3buUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:00	FR0000120271	66,750	EUR	81	XPAR	OD_7z3buUi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:03	FR0000120271	66,740	EUR	79	XPAR	OD_7z3brFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:03	FR0000120271	66,740	EUR	33	XPAR	OD_7z3brGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:04	FR0000120271	66,730	EUR	312	CEUX	OD_7z3brZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:04	FR0000120271	66,730	EUR	91	CEUX	OD_7z3brZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:05	FR0000120271	66,730	EUR	310	CEUX	OD_7z3brpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:36	FR0000120271	66,720	EUR	592	CEUX	OD_7z3bzpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:36	FR0000120271	66,720	EUR	60	XPAR	OD_7z3bzh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:45	FR0000120271	66,700	EUR	160	CEUX	OD_7z3c2AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:45	FR0000120271	66,700	EUR	249	XPAR	OD_7z3c2AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:47	FR0000120271	66,690	EUR	51	CEUX	OD_7z3c2cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66,680	EUR	51	CEUX	OD_7z3c7gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66,680	EUR	97	TQEX	OD_7z3c7gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66,680	EUR	78	XPAR	OD_7z3c7gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:20	FR0000120271	66,680	EUR	102	AQEU	OD_7z3cBBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:05	FR0000120271	66,710	EUR	653	XPAR	OD_7z3cMsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66,690	EUR	375	CEUX	OD_7z3cR1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66,690	EUR	48	XPAR	OD_7z3cR21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66,690	EUR	21	XPAR	OD_7z3cR22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:58	FR0000120271	66,680	EUR	324	XPAR	OD_7z3cakt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:58	FR0000120271	66,680	EUR	20	XPAR	OD_7z3cakt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66,700	EUR	52	TQEX	OD_7z3csbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66,700	EUR	138	CEUX	OD_7z3cstk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66,700	EUR	231	CEUX	OD_7z3cstk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66,690	EUR	155	XPAR	OD_7z3cskH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66,670	EUR	164	CEUX	OD_7z3ctyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66,670	EUR	68	CEUX	OD_7z3ctyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66,670	EUR	509	XPAR	OD_7z3ctyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66,680	EUR	7	AQEU	OD_7z3d9wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66,680	EUR	7	AQEU	OD_7z3d9wa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66,680	EUR	65	AQEU	OD_7z3d9wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66,670	EUR	249	XPAR	OD_7z3d91U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:11:04	FR0000120271	66,700	EUR	60	XPAR	OD_7z3dNBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66,720	EUR	145	XPAR	OD_7z3ddO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66,720	EUR	47	AQEU	OD_7z3ddQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66,720	EUR	630	XPAR	OD_7z3ddQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66,710	EUR	75	TQEX	OD_7z3ddZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66,710	EUR	317	XPAR	OD_7z3dddA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:05	FR0000120271	66,700	EUR	46	TQEX	OD_7z3e88c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:23	FR0000120271	66,720	EUR	369	CEUX	OD_7z3eCzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:23	FR0000120271	66,720	EUR	87	CEUX	OD_7z3eCzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66,710	EUR	404	XPAR	OD_7z3eHrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66,710	EUR	44	XPAR	OD_7z3eHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:28:52	FR0000120271	66,800	EUR	158	CEUX	OD_7z3hqqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:28:52	FR0000120271	66,800	EUR	80	CEUX	OD_7z3hqqg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:30:49	FR0000120271	67,000	EUR	3910	XPAR	OD_7z3iLLGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:30:52	FR0000120271	66,980	EUR	312	CEUX	OD_7z3iMHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:08	FR0000120271	66,970	EUR	259	CEUX	OD_7z3iQRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:08	FR0000120271	66,970	EUR	1400	CEUX	OD_7z3iQRL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:08	FR0000120271	66,970	EUR	340	CEUX	OD_7z3iQRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:08	FR0000120271	66,970	EUR	451	XPAR	OD_7z3iQRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:33	FR0000120271	66,970	EUR	10	AQEU	OD_7z3iWrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:33	FR0000120271	66,970	EUR	280	AQEU	OD_7z3iWrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:33	FR0000120271	66,960	EUR	35	XPAR	OD_7z3iWtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:37	FR0000120271	66,960	EUR	707	XPAR	OD_7z3iXoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:55	FR0000120271	66,980	EUR	175	XPAR	OD_7z3icYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:55	FR0000120271	66,980	EUR	600	XPAR	OD_7z3icYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:31:55	FR0000120271	66,980	EUR	95	XPAR	OD_7z3icb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:02	FR0000120271	66,970	EUR	52	AQEU	OD_7z3iekU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:05	FR0000120271	66,960	EUR	354	XPAR	OD_7z3if4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:06	FR0000120271	66,950	EUR	308	CEUX	OD_7z3ifOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:06	FR0000120271	66,950	EUR	291	TQEX	OD_7z3ifP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:11	FR0000120271	66,940	EUR	1095	CEUX	OD_7z3igjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:11	FR0000120271	66,940	EUR	55	TQEX	OD_7z3igjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:11	FR0000120271	66,940	EUR	53	TQEX	OD_7z3igjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:11	FR0000120271	66,940	EUR	226	XPAR	OD_7z3igjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:14	FR0000120271	66,920	EUR	97	CEUX	OD_7z3ihO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:18	FR0000120271	66,910	EUR	57	CEUX	OD_7z3iiPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:18	FR0000120271	66,910	EUR	193	XPAR	OD_7z3iiS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:38	FR0000120271	66,910	EUR	51	AQEU	OD_7z3inrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:38	FR0000120271	66,910	EUR	49	TQEX	OD_7z3inrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:38	FR0000120271	66,910	EUR	387	XPAR	OD_7z3inrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:32:50	FR0000120271	66,890	EUR	77	CEUX	OD_7z3iqwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:33:00	FR0000120271	66,880	EUR	55	TQEX	OD_7z3itQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:33:00	FR0000120271	66,880	EUR	615	CEUX	OD_7z3itQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:33:00	FR0000120271	66,880	EUR	515	XPAR	OD_7z3itR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:33:22	FR0000120271	66,870	EUR	1031	XPAR	OD_7z3izJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:24	FR0000120271	66,890	EUR	874	CEUX	OD_7z3jFNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:24	FR0000120271	66,890	EUR	58	XPAR	OD_7z3jFNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:24	FR0000120271	66,890	EUR	974	XPAR	OD_7z3jFNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:24	FR0000120271	66,890	EUR	306	CEUX	OD_7z3jFNr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:24	FR0000120271	66,890	EUR	159	CEUX	OD_7z3jFNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:36	FR0000120271	66,890	EUR	157	TQEX	OD_7z3jIR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:34:42	FR0000120271	66,880	EUR	153	AQEU	OD_7z3jJxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:14	FR0000120271	66,880	EUR	48	TQEX	OD_7z3jSRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:14	FR0000120271	66,880	EUR	265	CEUX	OD_7z3jSRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:14	FR0000120271	66,880	EUR	109	XPAR	OD_7z3jSRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:14	FR0000120271	66,880	EUR	872	XPAR	OD_7z3jSRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:15	FR0000120271	66,870	EUR	51	AQEU	OD_7z3jSSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:41	FR0000120271	66,890	EUR	523	XPAR	OD_7z3jZGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:41	FR0000120271	66,890	EUR	719	XPAR	OD_7z3jZGx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:51	FR0000120271	66,890	EUR	78	AQEU	OD_7z3jbtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:54	FR0000120271	66,880	EUR	51	TQEX	OD_7z3jciV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:54	FR0000120271	66,880	EUR	186	XPAR	OD_7z3jcib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:58	FR0000120271	66,870	EUR	306	CEUX	OD_7z3jdps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:35:58	FR0000120271	66,870	EUR	258	CEUX	OD_7z3jdpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:06	FR0000120271	66,860	EUR	476	CEUX	OD_7z3jfrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:06	FR0000120271	66,860	EUR	81	XPAR	OD_7z3jfs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:06	FR0000120271	66,860	EUR	160	XPAR	OD_7z3jfs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:47	FR0000120271	66,850	EUR	44	TQEX	OD_7z3jqci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:47	FR0000120271	66,850	EUR	88	CEUX	OD_7z3jqci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:36:51	FR0000120271	66,840	EUR	222	XPAR	OD_7z3jrRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:04	FR0000120271	66,830	EUR	465	CEUX	OD_7z3usM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:04	FR0000120271	66,820	EUR	14	XPAR	OD_7z3utk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:04	FR0000120271	66,820	EUR	821	XPAR	OD_7z3uw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:05	FR0000120271	66,810	EUR	64	AQEU	OD_7z3vdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:06	FR0000120271	66,800	EUR	177	CEUX	OD_7z3vP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:18	FR0000120271	66,780	EUR	66	CEUX	OD_7z3yZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:18	FR0000120271	66,790	EUR	241	XPAR	OD_7z3yZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:19	FR0000120271	66,780	EUR	5	TQEX	OD_7z3yjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:22	FR0000120271	66,780	EUR	45	TQEX	OD_7z3zWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:42	FR0000120271	66,780	EUR	482	XPAR	OD_7z3k4i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:50	FR0000120271	66,760	EUR	89	CEUX	OD_7z3k6rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:37:55	FR0000120271	66,750	EUR	223	XPAR	OD_7z3k8He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:38:05	FR0000120271	66,770	EUR	64	AQEU	OD_7z3kApL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:38:20	FR0000120271	66,760	EUR	96	XPAR	OD_7z3kEd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:38:20	FR0000120271	66,760	EUR	238	XPAR	OD_7z3kEdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:42	FR0000120271	66,760	EUR	1350	XPAR	OD_7z3ka7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:48	FR0000120271	66,750	EUR	50	AQEU	OD_7z3kbfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:48	FR0000120271	66,750	EUR	1029	CEUX	OD_7z3kbfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:49	FR0000120271	66,740	EUR	588	CEUX	OD_7z3kbvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:49	FR0000120271	66,740	EUR	46	TQEX	OD_7z3kbvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:49	FR0000120271	66,740	EUR	72	TQEX	OD_7z3kbvl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:49	FR0000120271	66,740	EUR	52	XPAR	OD_7z3kbvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:49	FR0000120271	66,740	EUR	427	XPAR	OD_7z3kbvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:50	FR0000120271	66,730	EUR	62	TQEX	OD_7z3kcDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:58	FR0000120271	66,720	EUR	91	XPAR	OD_7z3keJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:39:58	FR0000120271	66,720	EUR	29	XPAR	OD_7z3keJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:08	FR0000120271	66,710	EUR	205	XPAR	OD_7z3kgns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:08	FR0000120271	66,710	EUR	61	CEUX	OD_7z3kgnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:39	FR0000120271	66,720	EUR	359	XPAR	OD_7z3kokb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:53	FR0000120271	66,710	EUR	42	TQEX	OD_7z3ksS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:53	FR0000120271	66,710	EUR	173	CEUX	OD_7z3ksSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:53	FR0000120271	66,710	EUR	51	AQEU	OD_7z3ksSE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:53	FR0000120271	66,710	EUR	2	TQEX	OD_7z3ksSE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:40:53	FR0000120271	66,710	EUR	290	XPAR	OD_7z3ksSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:41:19	FR0000120271	66,700	EUR	49	AQEU	OD_7z3krNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:41:19	FR0000120271	66,700	EUR	479	XPAR	OD_7z3krNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:42:03	FR0000120271	66,700	EUR	45	AQEU	OD_7z3lAdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:42:50	FR0000120271	66,700	EUR	1401	XPAR	OD_7z3lMe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:43:29	FR0000120271	66,750	EUR	88	XPAR	OD_7z3lX7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:43:29	FR0000120271	66,750	EUR	716	XPAR	OD_7z3lX7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:02	FR0000120271	66,750	EUR	2254	CEUX	OD_7z3lfjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:02	FR0000120271	66,740	EUR	177	TQEX	OD_7z3lfjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:02	FR0000120271	66,740	EUR	239	XPAR	OD_7z3lfjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:18	FR0000120271	66,720	EUR	54	TQEX	OD_7z3ljoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:18	FR0000120271	66,720	EUR	100	CEUX	OD_7z3ljoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:18	FR0000120271	66,720	EUR	79	XPAR	OD_7z3ljoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:18	FR0000120271	66,720	EUR	498	XPAR	OD_7z3ljoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:18	FR0000120271	66,720	EUR	125	AQEU	OD_7z3ljoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:44:35	FR0000120271	66,720	EUR	262	XPAR	OD_7z3loAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:45:09	FR0000120271	66,710	EUR	156	CEUX	OD_7z3lobx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:45:09	FR0000120271	66,710	EUR	293	XPAR	OD_7z3lx13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:45:46	FR0000120271	66,700	EUR	47	TQEX	OD_7z3m6mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:45:46	FR0000120271	66,700	EUR	46	AQEU	OD_7z3m6mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 15:45:47

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:08	FR0000120271	66,600	EUR	1534	XPAR	OD_7z3oT1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:08	FR0000120271	66,600	EUR	125	XPAR	OD_7z3oT1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:08	FR0000120271	66,600	EUR	238	XPAR	OD_7z3oT1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:15	FR0000120271	66,590	EUR	49	TQEX	OD_7z3oUhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:15	FR0000120271	66,590	EUR	162	CEUX	OD_7z3oUhb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:22	FR0000120271	66,580	EUR	54	CEUX	OD_7z3oWfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:22	FR0000120271	66,580	EUR	142	XPAR	OD_7z3oWg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:27	FR0000120271	66,580	EUR	53	AQEU	OD_7z3oXyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:28	FR0000120271	66,570	EUR	45	TQEX	OD_7z3oY3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:28	FR0000120271	66,570	EUR	54	CEUX	OD_7z3oY3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:32	FR0000120271	66,560	EUR	6	AQEU	OD_7z3oZGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:32	FR0000120271	66,560	EUR	55	CEUX	OD_7z3oZGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:32	FR0000120271	66,560	EUR	182	XPAR	OD_7z3oZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:55:33	FR0000120271	66,560	EUR	73	AQEU	OD_7z3oZNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:56:11	FR0000120271	66,600	EUR	62	AQEU	OD_7z3ojO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:56:36	FR0000120271	66,600	EUR	147	XPAR	OD_7z3opkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:56:36	FR0000120271	66,600	EUR	600	XPAR	OD_7z3oprz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:56:36	FR0000120271	66,600	EUR	160	XPAR	OD_7z3ops0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:57:05	FR0000120271	66,590	EUR	85	CEUX	OD_7z3oxGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:57:05	FR0000120271	66,590	EUR	433	CEUX	OD_7z3oxGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:57:05	FR0000120271	66,590	EUR	45	TQEX	OD_7z3oxGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:57:05	FR0000120271	66,590	EUR	285	XPAR	OD_7z3oxGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:57:19	FR0000120271	66,570	EUR	47	TQEX	OD_7z3p14h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:00	FR0000120271	66,570	EUR	198	XPAR	OD_7z3pBfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:00	FR0000120271	66,570	EUR	476	XPAR	OD_7z3pBfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:02	FR0000120271	66,560	EUR	224	CEUX	OD_7z3pCF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:02	FR0000120271	66,560	EUR	182	XPAR	OD_7z3pCFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:02	FR0000120271	66,550	EUR	440	CEUX	OD_7z3pCJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:58:13	FR0000120271	66,540	EUR	55	CEUX	OD_7z3pF13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:17	FR0000120271	66,550	EUR	14	XPAR	OD_7z3pVgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:17	FR0000120271	66,550	EUR	237	XPAR	OD_7z3pVgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:17	FR0000120271	66,550	EUR	438	XPAR	OD_7z3pVgr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:17	FR0000120271	66,550	EUR	11	XPAR	OD_7z3pVgs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:18	FR0000120271	66,540	EUR	49	TQEX	OD_7z3pVyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:18	FR0000120271	66,540	EUR	54	AQEU	OD_7z3pVyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:59:33	FR0000120271	66,570	EUR	58	AQEU	OD_7z3pZs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:00:54	FR0000120271	66,560	EUR	130	TQEX	OD_7z3puzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:00:54	FR0000120271	66,560	EUR	1263	CEUX	OD_7z3puzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:02:27	FR0000120271	66,610	EUR	1078	CEUX	OD_7z3qJBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:02:27	FR0000120271	66,610	EUR	145	AQEU	OD_7z3qJBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:02:27	FR0000120271	66,610	EUR	3659	XPAR	OD_7z3qJBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:03:16	FR0000120271	66,660	EUR	154	AQEU	OD_7z3qVvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:04:28	FR0000120271	66,680	EUR	275	CEUX	OD_7z3qoiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:04:28	FR0000120271	66,680	EUR	665	CEUX	OD_7z3qoiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:07	FR0000120271	66,670	EUR	267	CEUX	OD_7z3qyp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:07	FR0000120271	66,670	EUR	328	TQEX	OD_7z3qypF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:07	FR0000120271	66,670	EUR	455	CEUX	OD_7z3qypF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:07	FR0000120271	66,670	EUR	2651	XPAR	OD_7z3qypK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:25	FR0000120271	66,650	EUR	39	AQEU	OD_7z3r3YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:25	FR0000120271	66,650	EUR	11	AQEU	OD_7z3r3YS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:34	FR0000120271	66,640	EUR	383	CEUX	OD_7z3r5tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:05:34	FR0000120271	66,640	EUR	461	XPAR	OD_7z3r5tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66,630	EUR	275	CEUX	OD_7z3rEIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66,630	EUR	53	AQEU	OD_7z3rEIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66,630	EUR	47	TQEX	OD_7z3rEIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66,620	EUR	461	XPAR	OD_7z3rERT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:58	FR0000120271	66,620	EUR	47	TQEX	OD_7z3rRaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:08:08	FR0000120271	66,710	EUR	73	CEUX	OD_7z3rzZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:08	FR0000120271	66,710	EUR	57	CEUX	OD_7z3rzZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:08	FR0000120271	66,710	EUR	114	CEUX	OD_7z3rzZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:17	FR0000120271	66,740	EUR	62	XPAR	OD_7z3s1uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66,730	EUR	173	TQEX	OD_7z3s9QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66,730	EUR	3148	XPAR	OD_7z3s9Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66,730	EUR	406	XPAR	OD_7z3s9Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66,710	EUR	312	CEUX	OD_7z3sFR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66,710	EUR	50	CEUX	OD_7z3sFR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66,710	EUR	52	CEUX	OD_7z3sFR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:10	FR0000120271	66,710	EUR	312	CEUX	OD_7z3sFhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:10	FR0000120271	66,710	EUR	22	CEUX	OD_7z3sFhM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66,710	EUR	89	AQEU	OD_7z3sMF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66,710	EUR	45	TQEX	OD_7z3sMF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66,710	EUR	886	XPAR	OD_7z3sMFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66,700	EUR	687	CEUX	OD_7z3sMFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66,700	EUR	910	CEUX	OD_7z3sMFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:05	FR0000120271	66,710	EUR	274	CEUX	OD_7z3sPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:05	FR0000120271	66,710	EUR	424	CEUX	OD_7z3sjPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66,700	EUR	229	CEUX	OD_7z3skUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66,700	EUR	546	XPAR	OD_7z3skUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66,700	EUR	88	XPAR	OD_7z3skUp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66,700	EUR	348	XPAR	OD_7z3skUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:18	FR0000120271	66,690	EUR	49	CEUX	OD_7z3smzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:18	FR0000120271	66,690	EUR	464	XPAR	OD_7z3smzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	134	AQEU	OD_7z3t5FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	52	TQEX	OD_7z3t5FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	136	XPAR	OD_7z3t5FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	66	TQEX	OD_7z3t5FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	818	XPAR	OD_7z3t5FU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66,680	EUR	39	TQEX	OD_7z3t5FU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66,680	EUR	65	CEUX	OD_7z3t792-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66,680	EUR	80	AQEU	OD_7z3t792-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66,680	EUR	488	CEUX	OD_7z3t793-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66,690	EUR	90	AQEU	OD_7z3tbts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66,690	EUR	117	XPAR	OD_7z3tbtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66,690	EUR	183	XPAR	OD_7z3tbu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66,750	EUR	8	CEUX	OD_7z3tcId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66,750	EUR	53	CEUX	OD_7z3tcIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66,750	EUR	129	CEUX	OD_7z3tcIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66,750	EUR	65	CEUX	OD_7z3tcIh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66,750	EUR	6	CEUX	OD_7z3tcIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:48	FR0000120271	66,750	EUR	1721	XPAR	OD_7z3tfWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66,740	EUR	505	CEUX	OD_7z3tiBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66,740	EUR	349	CEUX	OD_7z3tiBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66,740	EUR	164	XPAR	OD_7z3tiBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66,730	EUR	98	TQEX	OD_7z3tiC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66,730	EUR	41	AQEU	OD_7z3tiC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:59	FR0000120271	66,730	EUR	22	AQEU	OD_7z3tiIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:59	FR0000120271	66,720	EUR	172	CEUX	OD_7z3tio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:16:06	FR0000120271	66,690	EUR	55	XPAR	OD_7z3tkic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:16:24	FR0000120271	66,690	EUR	56	AQEU	OD_7z3trbrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:17:28	FR0000120271	66,680	EUR	45	TQEX	OD_7z3u5Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:17:28	FR0000120271	66,680	EUR	52	TQEX	OD_7z3u5Zx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:19:24	FR0000120271	66,

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:30:49	FR0000120271	66,750	EUR	34	TQEX	OD_7z3xS17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:30:49	FR0000120271	66,750	EUR	5	TQEX	OD_7z3xS18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:01	FR0000120271	66,740	EUR	286	CEUX	OD_7z3xV38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:01	FR0000120271	66,740	EUR	72	TQEX	OD_7z3xV39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:01	FR0000120271	66,730	EUR	246	XPAR	OD_7z3xV7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	73	CEUX	OD_7z3xVaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	55	CEUX	OD_7z3xVaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	231	XPAR	OD_7z3xVaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	101	CEUX	OD_7z3xVaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	23	XPAR	OD_7z3xVan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:03	FR0000120271	66,720	EUR	131	XPAR	OD_7z3xVao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:31:06	FR0000120271	66,700	EUR	61	XPAR	OD_7z3xVFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	23	AQEU	OD_7z3y0F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	74	AQEU	OD_7z3y0F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	566	CEUX	OD_7z3y0F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	106	TQEX	OD_7z3y0F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	96	CEUX	OD_7z3y0F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	62	XPAR	OD_7z3y0FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:01	FR0000120271	66,700	EUR	908	XPAR	OD_7z3y0FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:11	FR0000120271	66,680	EUR	2	AQEU	OD_7z3y2xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:11	FR0000120271	66,680	EUR	49	AQEU	OD_7z3y2xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:11	FR0000120271	66,680	EUR	306	CEUX	OD_7z3y2xh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:11	FR0000120271	66,680	EUR	47	TQEX	OD_7z3y2xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:11	FR0000120271	66,680	EUR	134	CEUX	OD_7z3y2xi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:21	FR0000120271	66,670	EUR	101	CEUX	OD_7z3y5Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:21	FR0000120271	66,670	EUR	832	XPAR	OD_7z3y5QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:26	FR0000120271	66,640	EUR	83	CEUX	OD_7z3y6pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:26	FR0000120271	66,640	EUR	119	AQEU	OD_7z3y6pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:27	FR0000120271	66,630	EUR	308	XPAR	OD_7z3y77d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:59	FR0000120271	66,630	EUR	49	TQEX	OD_7z3yFR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:33:59	FR0000120271	66,630	EUR	200	XPAR	OD_7z3yFRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:34:38	FR0000120271	66,630	EUR	73	CEUX	OD_7z3yPSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:34:38	FR0000120271	66,630	EUR	147	CEUX	OD_7z3yPSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:34:38	FR0000120271	66,630	EUR	358	CEUX	OD_7z3yPSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:35:14	FR0000120271	66,630	EUR	275	XPAR	OD_7z3yYb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:35:59	FR0000120271	66,640	EUR	73	AQEU	OD_7z3ykaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:37:06	FR0000120271	66,690	EUR	2260	XPAR	OD_7z3z1tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:37:13	FR0000120271	66,680	EUR	166	TQEX	OD_7z3z3pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:37:14	FR0000120271	66,670	EUR	328	XPAR	OD_7z3z49T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:03	FR0000120271	66,660	EUR	1509	CEUX	OD_7z3zGi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:03	FR0000120271	66,660	EUR	106	XPAR	OD_7z3zGiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:03	FR0000120271	66,650	EUR	66	AQEU	OD_7z3zGk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:05	FR0000120271	66,640	EUR	191	CEUX	OD_7z3zHSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:19	FR0000120271	66,630	EUR	49	TQEX	OD_7z3zKwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:19	FR0000120271	66,630	EUR	55	CEUX	OD_7z3zKwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:38:19	FR0000120271	66,630	EUR	649	XPAR	OD_7z3zKxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:39:04	FR0000120271	66,630	EUR	71	CEUX	OD_7z3zWYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:39:04	FR0000120271	66,630	EUR	146	XPAR	OD_7z3zWZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:39:04	FR0000120271	66,630	EUR	66	XPAR	OD_7z3zWZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,630	EUR	775	XPAR	OD_7z3znFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,630	EUR	575	XPAR	OD_7z3znFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,620	EUR	48	TQEX	OD_7z3znNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,620	EUR	344	CEUX	OD_7z3znNQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,620	EUR	413	CEUX	OD_7z3znNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:08	FR0000120271	66,620	EUR	45	AQEU	OD_7z3znNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:27	FR0000120271	66,610	EUR	48	TQEX	OD_7z3zsDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:27	FR0000120271	66,610	EUR	38	CEUX	OD_7z3zsDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:27	FR0000120271	66,610	EUR	48	AQEU	OD_7z3zsDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:29	FR0000120271	66,610	EUR	437	CEUX	OD_7z3zskH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:29	FR0000120271	66,610	EUR	71	XPAR	OD_7z3zskN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:40:45	FR0000120271	66,610	EUR	147	CEUX	OD_7z3zwuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:41:52	FR0000120271	66,640	EUR	56	CEUX	OD_7z40ELc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:42:16	FR0000120271	66,630	EUR	84	CEUX	OD_7z40Kik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:42:16	FR0000120271	66,630	EUR	20	XPAR	OD_7z40Kip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:42:16	FR0000120271	66,630	EUR	859	XPAR	OD_7z40Kiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:26	FR0000120271	66,630	EUR	580	CEUX	OD_7z40co3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:26	FR0000120271	66,630	EUR	809	XPAR	OD_7z40coV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66,620	EUR	47	TQEX	OD_7z40q4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66,620	EUR	50	TQEX	OD_7z40q4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66,620	EUR	84	CEUX	OD_7z40q4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66,620	EUR	551	XPAR	OD_7z40q4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66,600	EUR	91	CEUX	OD_7z40oIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66,600	EUR	61	AQEU	OD_7z40olg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66,600	EUR	56	TQEX	OD_7z40olg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66,590	EUR	215	CEUX	OD_7z40vVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66,590	EUR	128	AQEU	OD_7z40vVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66,590	EUR	83	TQEX	OD_7z40vVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66,590	EUR	152	XPAR	OD_7z40vVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:26	FR0000120271	66,580	EUR	90	CEUX	OD_7z40sWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:31	FR0000120271	66,570	EUR	60	CEUX	OD_7z40trA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:31	FR0000120271	66,570	EUR	524	XPAR	OD_7z40trL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:34	FR0000120271	66,550	EUR	126	XPAR	OD_7z40uZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:43	FR0000120271	66,560	EUR	126	XPAR	OD_7z40wpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66,570	EUR	504	CEUX	OD_7z41Lsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66,570	EUR	56	AQEU	OD_7z41Lsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66,570	EUR	50	TQEX	OD_7z41Lsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66,570	EUR	315	XPAR	OD_7z41Lso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66,570	EUR	769	XPAR	OD_7z41Lsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66,550	EUR	323	CEUX	OD_7z41WIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66,550	EUR	126	XPAR	OD_7z41Wm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66,550	EUR	13	XPAR	OD_7z41Wm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66,530	EUR	46	TQEX	OD_7z41iOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66,530	EUR	624	CEUX	OD_7z41iOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66,530	EUR	529	XPAR	OD_7z41iP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:57	FR0000120271	66,520	EUR	45	CEUX	OD_7z41iLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:48:45	FR0000120271	66,520	EUR	211	XPAR	OD_7z41ww3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:48:45	FR0000120271	66,520	EUR	81	XPAR	OD_7z41ww3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	68	CEUX	OD_7z42Cu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	459	CEUX	OD_7z42CuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	46	TQEX	OD_7z42CuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	45	AQEU	OD_7z42CuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	555	XPAR	OD_7z42Cui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66,510	EUR	416	XPAR	OD_7z42Cui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:44	FR0000120271	66,490	EUR	462	CEUX	OD_7z42DF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:44	FR0000120271	66,490	EUR	63	TQEX	OD_7z42DF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66,480	EUR	52	TQEX	OD_7z42HPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66,480	EUR	35	XPAR	OD_7z42HPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66,480	EUR	50	XPAR	OD_7z42HPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66,480	EUR	219	XPAR	OD_7z42HQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66,480	EUR	520	XPAR	OD_7z42HQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66,460	EUR	65	CEUX	OD_7z42PAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66,460	EUR	137	XPAR	OD_7z42PAv-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:03:52	FR0000120271	66,530	EUR	250	AQEU	OD_7z45lnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:03:52	FR0000120271	66,530	EUR	929	CEUX	OD_7z45lnL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:03:52	FR0000120271	66,530	EUR	121	TQEX	OD_7z45lnM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:03:52	FR0000120271	66,530	EUR	1042	XPAR	OD_7z45lnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:03:52	FR0000120271	66,530	EUR	31	XPAR	OD_7z45lna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:15	FR0000120271	66,550	EUR	211	CEUX	OD_7z45rh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:15	FR0000120271	66,550	EUR	44	TQEX	OD_7z45rh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:15	FR0000120271	66,550	EUR	849	XPAR	OD_7z45rhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:22	FR0000120271	66,540	EUR	351	XPAR	OD_7z45tX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:42	FR0000120271	66,520	EUR	112	XPAR	OD_7z45ywH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:43	FR0000120271	66,520	EUR	57	CEUX	OD_7z45yvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:04:49	FR0000120271	66,510	EUR	181	CEUX	OD_7z460a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:16	FR0000120271	66,530	EUR	48	TQEX	OD_7z467gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:16	FR0000120271	66,530	EUR	47	CEUX	OD_7z467gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:16	FR0000120271	66,530	EUR	463	XPAR	OD_7z467hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:20	FR0000120271	66,530	EUR	399	XPAR	OD_7z468nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:36	FR0000120271	66,520	EUR	267	CEUX	OD_7z46CcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:36	FR0000120271	66,520	EUR	64	XPAR	OD_7z46Csd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:49	FR0000120271	66,510	EUR	47	TQEX	OD_7z46GHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:49	FR0000120271	66,510	EUR	190	CEUX	OD_7z46GHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:49	FR0000120271	66,510	EUR	46	AQEU	OD_7z46GHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:50	FR0000120271	66,500	EUR	124	CEUX	OD_7z46Ga2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:05:50	FR0000120271	66,500	EUR	239	XPAR	OD_7z46GaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:38	FR0000120271	66,480	EUR	51	TQEX	OD_7z46Ssn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:38	FR0000120271	66,480	EUR	57	CEUX	OD_7z46Ssn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:38	FR0000120271	66,480	EUR	70	AQEU	OD_7z46Sso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:38	FR0000120271	66,480	EUR	240	XPAR	OD_7z46Ssv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:43	FR0000120271	66,460	EUR	648	CEUX	OD_7z46UJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:06:45	FR0000120271	66,450	EUR	750	XPAR	OD_7z46UhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:24	FR0000120271	66,450	EUR	100	CEUX	OD_7z46f27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:24	FR0000120271	66,450	EUR	100	CEUX	OD_7z46f28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:24	FR0000120271	66,450	EUR	114	CEUX	OD_7z46f28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:24	FR0000120271	66,450	EUR	160	CEUX	OD_7z46f29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:37	FR0000120271	66,460	EUR	497	XPAR	OD_7z46iH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:37	FR0000120271	66,460	EUR	303	XPAR	OD_7z46iH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:07:37	FR0000120271	66,460	EUR	14	XPAR	OD_7z46iH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:08:23	FR0000120271	66,470	EUR	398	XPAR	OD_7z46uHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:08:23	FR0000120271	66,470	EUR	660	XPAR	OD_7z46uHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:08:23	FR0000120271	66,470	EUR	1412	XPAR	OD_7z46uHY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:08:48	FR0000120271	66,490	EUR	312	CEUX	OD_7z470sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:08:49	FR0000120271	66,490	EUR	312	CEUX	OD_7z47195-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:34	FR0000120271	66,490	EUR	116	XPAR	OD_7z47CrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:43	FR0000120271	66,490	EUR	36	AQEU	OD_7z47FCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:43	FR0000120271	66,490	EUR	132	AQEU	OD_7z47FCA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	2063	CEUX	OD_7z47HeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	160	AQEU	OD_7z47HeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	374	CEUX	OD_7z47HeX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	138	XPAR	OD_7z47Hef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	2460	XPAR	OD_7z47Hef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	144	CEUX	OD_7z47HnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:53	FR0000120271	66,480	EUR	95	CEUX	OD_7z47HnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:54	FR0000120271	66,480	EUR	312	CEUX	OD_7z47I3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	294	AQEU	OD_7z47ILM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	2262	CEUX	OD_7z47ILN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	465	CEUX	OD_7z47ILO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	122	CEUX	OD_7z47ILO-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	93	CEUX	OD_7z47ILP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:09:55	FR0000120271	66,470	EUR	600	XPAR	OD_7z47ILP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:10:18	FR0000120271	66,460	EUR	97	XPAR	OD_7z47O7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:10:18	FR0000120271	66,460	EUR	477	XPAR	OD_7z47O7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:10:55	FR0000120271	66,480	EUR	34	XPAR	OD_7z47Xj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:10:55	FR0000120271	66,480	EUR	669	XPAR	OD_7z47XjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:10:59	FR0000120271	66,480	EUR	131	XPAR	OD_7z47Yru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:11:21	FR0000120271	66,480	EUR	234	XPAR	OD_7z47ef1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:20	FR0000120271	66,470	EUR	2329	TQEX	OD_7z47ftv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:20	FR0000120271	66,470	EUR	73	AQEU	OD_7z47ftw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:20	FR0000120271	66,470	EUR	1356	XPAR	OD_7z47tu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:42	FR0000120271	66,450	EUR	183	AQEU	OD_7z47zie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:42	FR0000120271	66,450	EUR	287	XPAR	OD_7z47zie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:12:50	FR0000120271	66,450	EUR	6	CEUX	OD_7z481qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:22	FR0000120271	66,470	EUR	69	CEUX	OD_7z489zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:22	FR0000120271	66,470	EUR	64	AQEU	OD_7z489zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:22	FR0000120271	66,470	EUR	834	XPAR	OD_7z489ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:32	FR0000120271	66,470	EUR	64	AQEU	OD_7z48Clr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:35	FR0000120271	66,460	EUR	898	CEUX	OD_7z48DOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:35	FR0000120271	66,460	EUR	8	CEUX	OD_7z48DOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:35	FR0000120271	66,460	EUR	156	XPAR	OD_7z48DOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:13:38	FR0000120271	66,450	EUR	339	XPAR	OD_7z48EBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:10	FR0000120271	66,440	EUR	76	CEUX	OD_7z48MTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:10	FR0000120271	66,440	EUR	52	AQEU	OD_7z48MTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:10	FR0000120271	66,440	EUR	307	TQEX	OD_7z48MTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:32	FR0000120271	66,430	EUR	51	TQEX	OD_7z48SFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:32	FR0000120271	66,430	EUR	384	CEUX	OD_7z48SFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:14:32	FR0000120271	66,430	EUR	1592	XPAR	OD_7z48SFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:15:08	FR0000120271	66,410	EUR	624	TQEX	OD_7z48baL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:15:08	FR0000120271	66,410	EUR	125	CEUX	OD_7z48baR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:15:08	FR0000120271	66,410	EUR	341	CEUX	OD_7z48baR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:15:08	FR0000120271	66,410	EUR	2371	XPAR	OD_7z48baY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:16:20	FR0000120271	66,460	EUR	790	XPAR	OD_7z48uKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:16:53	FR0000120271	66,470	EUR	1141	XPAR	OD_7z4931t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:08	FR0000120271	66,470	EUR	381	XPAR	OD_7z49bt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:09	FR0000120271	66,470	EUR	517	CEUX	OD_7z49T0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:10	FR0000120271	66,480	EUR	14	CEUX	OD_7z497U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:10	FR0000120271	66,480	EUR	1215	CEUX	OD_7z497U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:10	FR0000120271	66,480	EUR	307	CEUX	OD_7z497U3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:10	FR0000120271	66,480	EUR	79	CEUX	OD_7z497U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:10	FR0000120271	66,480	EUR	124	CEUX	OD_7z497U4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:11	FR0000120271	66,480	EUR	312	CEUX	OD_7z497jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:12	FR0000120271	66,480	EUR	312	CEUX	OD_7z497zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:12	FR0000120271	66,480	EUR	66	CEUX	OD_7z497zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:14	FR0000120271	66,480	EUR	3	CEUX	OD_7z498Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:15	FR0000120271	66,480	EUR	70	CEUX	OD_7z498mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:15	FR0000120271	66,480	EUR	97	CEUX	OD_7z498mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:25	FR0000120271	66,470	EUR	527	XPAR	OD_7z49BMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:40	FR0000120271	66,470	EUR	3	CEUX	OD_7z49FHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:40	FR0000120271	66,470	EUR	4	AQEU	OD_7z49FHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:40	FR0000120271	66,470	EUR	1	TQEX	OD_7z49FHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:17:55	FR0000120271	66,470	EUR	30	XPAR	OD_7z49JBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:18:03	FR0000120271	66,470	EUR	1843	XPAR	OD_7z49Lbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:19:36	FR0000120271	66,460	EUR	732	XPAR	OD_7z49jL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:19:40	FR0000120271	66,440	EUR	4	XPAR	OD_7z49kVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:25:21	FR0000120271	66,460	EUR	211	XPAR	OD_7z4BB4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	16/05/2024 17:25:21	FR0000120271	66,460	EUR	219	XPAR	OD_7z4BB4R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ES

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:04	FR0000120271	66,870	EUR	38	CEUX	OD_7z80G05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:15	FR0000120271	66,880	EUR	150	XPAR	OD_7z80lwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:15	FR0000120271	66,870	EUR	13	CEUX	OD_7z80lzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:30	FR0000120271	66,870	EUR	125	XPAR	OD_7z80Ml6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:30	FR0000120271	66,860	EUR	70	TQEX	OD_7z80Mog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:30	FR0000120271	66,860	EUR	304	CEUX	OD_7z80MwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:55	FR0000120271	66,830	EUR	119	CEUX	OD_7z80TLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:07:55	FR0000120271	66,830	EUR	226	XPAR	OD_7z80TLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:02	FR0000120271	66,820	EUR	91	CEUX	OD_7z80V7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:02	FR0000120271	66,810	EUR	237	XPAR	OD_7z80V8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:22	FR0000120271	66,800	EUR	28	XPAR	OD_7z80aIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:37	FR0000120271	66,800	EUR	210	XPAR	OD_7z80eMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:37	FR0000120271	66,800	EUR	47	AQEU	OD_7z80eNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:52	FR0000120271	66,790	EUR	55	CEUX	OD_7z80i7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:08:52	FR0000120271	66,800	EUR	401	XPAR	OD_7z80i7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:05	FR0000120271	66,760	EUR	110	XPAR	OD_7z80Ixb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:05	FR0000120271	66,760	EUR	28	XPAR	OD_7z80IXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:05	FR0000120271	66,750	EUR	15	CEUX	OD_7z80IXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:05	FR0000120271	66,750	EUR	185	CEUX	OD_7z80IXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:12	FR0000120271	66,750	EUR	85	CEUX	OD_7z80nLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:14	FR0000120271	66,740	EUR	50	XPAR	OD_7z80ntD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:15	FR0000120271	66,740	EUR	31	XPAR	OD_7z80oDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:58	FR0000120271	66,740	EUR	77	TQEX	OD_7z80zJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:58	FR0000120271	66,740	EUR	19	XPAR	OD_7z80zJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:58	FR0000120271	66,740	EUR	215	XPAR	OD_7z80zJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:09:58	FR0000120271	66,730	EUR	45	AQEU	OD_7z80zOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:02	FR0000120271	66,720	EUR	71	XPAR	OD_7z810Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:02	FR0000120271	66,720	EUR	192	XPAR	OD_7z810Ut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:30	FR0000120271	66,750	EUR	197	XPAR	OD_7z817gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:44	FR0000120271	66,740	EUR	269	CEUX	OD_7z81BJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:46	FR0000120271	66,740	EUR	37	CEUX	OD_7z81Bwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:10:46	FR0000120271	66,740	EUR	1	CEUX	OD_7z81Bwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:10	FR0000120271	66,750	EUR	47	AQEU	OD_7z81i09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:10	FR0000120271	66,750	EUR	394	XPAR	OD_7z81i0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:31	FR0000120271	66,730	EUR	69	CEUX	OD_7z81NfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:31	FR0000120271	66,730	EUR	67	CEUX	OD_7z81NfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:42	FR0000120271	66,720	EUR	53	CEUX	OD_7z81QP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:11:42	FR0000120271	66,720	EUR	84	XPAR	OD_7z81QPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:12:07	FR0000120271	66,710	EUR	169	XPAR	OD_7z81Wrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:12:07	FR0000120271	66,710	EUR	229	XPAR	OD_7z81Wrt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:12:07	FR0000120271	66,710	EUR	15	XPAR	OD_7z81Wrt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:12:13	FR0000120271	66,690	EUR	65	CEUX	OD_7z81YUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:12:13	FR0000120271	66,690	EUR	45	TQEX	OD_7z81YUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:13:51	FR0000120271	66,720	EUR	150	CEUX	OD_7z81xua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:13:51	FR0000120271	66,720	EUR	74	AQEU	OD_7z81xua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:13:51	FR0000120271	66,720	EUR	121	XPAR	OD_7z81xuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:13:51	FR0000120271	66,720	EUR	544	XPAR	OD_7z81xuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:01	FR0000120271	66,710	EUR	115	CEUX	OD_7z820XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:02	FR0000120271	66,700	EUR	51	XPAR	OD_7z820pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:02	FR0000120271	66,700	EUR	381	XPAR	OD_7z820pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:30	FR0000120271	66,700	EUR	317	XPAR	OD_7z828Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:30	FR0000120271	66,690	EUR	52	CEUX	OD_7z828Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:42	FR0000120271	66,690	EUR	60	XPAR	OD_7z82BE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:43	FR0000120271	66,680	EUR	7	TQEX	OD_7z82Bcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:43	FR0000120271	66,680	EUR	15	TQEX	OD_7z82Bcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:43	FR0000120271	66,680	EUR	21	TQEX	OD_7z82Bck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:14:43	FR0000120271	66,680	EUR	2	TQEX	OD_7z82Bcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:15:10	FR0000120271	66,690	EUR	130	XPAR	OD_7z82rVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:15:17	FR0000120271	66,680	EUR	411	CEUX	OD_7z82KV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:15:18	FR0000120271	66,670	EUR	182	XPAR	OD_7z82KVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:16:15	FR0000120271	66,690	EUR	355	XPAR	OD_7z82ZZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:17:05	FR0000120271	66,760	EUR	579	XPAR	OD_7z82mMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:17:26	FR0000120271	66,740	EUR	621	CEUX	OD_7z82ruO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:17:26	FR0000120271	66,740	EUR	98	AQEU	OD_7z82ruP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:17:26	FR0000120271	66,740	EUR	22	CEUX	OD_7z82ruP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:17:26	FR0000120271	66,740	EUR	69	XPAR	OD_7z82ruT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:18:02	FR0000120271	66,820	EUR	468	XPAR	OD_7z831MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:19:06	FR0000120271	66,830	EUR	564	XPAR	OD_7z83Hzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:19:42	FR0000120271	66,850	EUR	281	XPAR	OD_7z83RJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:19:42	FR0000120271	66,840	EUR	86	TQEX	OD_7z83RKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:19:42	FR0000120271	66,840	EUR	418	CEUX	OD_7z83RL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:02	FR0000120271	66,850	EUR	71	AQEU	OD_7z83WRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:02	FR0000120271	66,850	EUR	6	AQEU	OD_7z83WRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:02	FR0000120271	66,850	EUR	190	XPAR	OD_7z83WRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:37	FR0000120271	66,840	EUR	54	XPAR	OD_7z83jB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:42	FR0000120271	66,840	EUR	97	CEUX	OD_7z83h2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:47	FR0000120271	66,830	EUR	204	CEUX	OD_7z83i8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:47	FR0000120271	66,830	EUR	166	CEUX	OD_7z83i8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:47	FR0000120271	66,830	EUR	28	CEUX	OD_7z83i8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:20:47	FR0000120271	66,820	EUR	307	XPAR	OD_7z83i9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:22:19	FR0000120271	66,850	EUR	453	XPAR	OD_7z846zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:22:19	FR0000120271	66,850	EUR	88	XPAR	OD_7z846zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:22:19	FR0000120271	66,850	EUR	192	XPAR	OD_7z8462k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:23:29	FR0000120271	66,840	EUR	103	CEUX	OD_7z84ON0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:23:59	FR0000120271	66,850	EUR	629	XPAR	OD_7z84W7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:23:59	FR0000120271	66,850	EUR	393	XPAR	OD_7z84W7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:00	FR0000120271	66,840	EUR	27	CEUX	OD_7z84WS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:00	FR0000120271	66,840	EUR	111	TQEX	OD_7z84WSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:00	FR0000120271	66,840	EUR	105	TQEX	OD_7z84WSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:25	FR0000120271	66,840	EUR	50	AQEU	OD_7z84cuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:25	FR0000120271	66,830	EUR	54	TQEX	OD_7z84cur-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:25	FR0000120271	66,840	EUR	283	CEUX	OD_7z84cur-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:25	FR0000120271	66,840	EUR	524	CEUX	OD_7z84cus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:25	FR0000120271	66,840	EUR	63	XPAR	OD_7z84cuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:24:56	FR0000120271	66,880	EUR	253	XPAR	OD_7z84l2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:25:00	FR0000120271	66,880	EUR	164	XPAR	OD_7z84m3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:25:19	FR0000120271	66,860	EUR	57	XPAR	OD_7z84o05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:25:19	FR0000120271	66,840	EUR	711	CEUX	OD_7z84r08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:25:20	FR0000120271	66,840	EUR	98	TQEX	OD_7z84rCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:25:20	FR0000120271	66,840	EUR	71	AQEU	OD_7z84rCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:26:02	FR0000120271	66,930	EUR	379	XPAR	OD_7z8525b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:26:05	FR0000120271	66,920	EUR	63	AQEU	OD_7z85338-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:26:06	FR0000120271	66,910	EUR	50	XPAR	OD_7z8539a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:26:37	FR0000120271	66,920	EUR	129	XPAR	OD_7z85BKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:27:50	FR0000120271	66,900	EUR	674	CEUX	OD_7z85UO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:27:50	FR0000120271	66,900	EUR	226	CEUX	OD_7z85UO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:28:00	FR0000120271	66,900	EUR	355	CEUX	OD_7z85Wxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:28:00	FR0000120271	66,900	EUR	74	CEUX	OD_7z85Wxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:28:00	FR0000120271	66,900	EUR	693	XPAR	OD_7z85WX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:28:23	FR0000120271	66,900	EUR	50	XPAR	OD_7z85cvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:28:27	FR0000120271	66,900	EUR	143	XPAR	OD_7z85dtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:30:31	FR0000120271	66,930	EUR	492	CEUX	OD_7z86A3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 09:30:31	FR0000120271	66,930	EUR	52	AQEU	OD_7z86A3H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66,950	EUR	494	XPAR	OD_7z89CEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66,950	EUR	385	XPAR	OD_7z89CEs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:26	FR0000120271	66,980	EUR	289	XPAR	OD_7z89PI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:30	FR0000120271	66,980	EUR	30	AQEU	OD_7z89QiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:30	FR0000120271	66,980	EUR	51	AQEU	OD_7z89QiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:44	FR0000120271	66,990	EUR	198	XPAR	OD_7z89ULE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:44	FR0000120271	66,990	EUR	21	AQEU	OD_7z89UMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66,990	EUR	42	AQEU	OD_7z89VZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66,970	EUR	127	TQEX	OD_7z89VZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66,970	EUR	352	CEUX	OD_7z89VZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:44:55	FR0000120271	67,010	EUR	698	CEUX	OD_7z89msj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:44:55	FR0000120271	67,010	EUR	406	XPAR	OD_7z89msq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:24	FR0000120271	67,040	EUR	232	XPAR	OD_7z89uZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:32	FR0000120271	67,030	EUR	57	AQEU	OD_7z89wUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:32	FR0000120271	67,030	EUR	63	XPAR	OD_7z89wV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:35	FR0000120271	67,000	EUR	235	CEUX	OD_7z89xHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:35	FR0000120271	67,000	EUR	48	TQEX	OD_7z89xHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:39	FR0000120271	66,980	EUR	255	CEUX	OD_7z89yOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:39	FR0000120271	66,970	EUR	57	XPAR	OD_7z89yQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:46:31	FR0000120271	67,000	EUR	220	XPAR	OD_7z8ABrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:46:48	FR0000120271	66,980	EUR	73	TQEX	OD_7z8AGLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66,970	EUR	270	CEUX	OD_7z8ALOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66,970	EUR	113	XPAR	OD_7z8ALP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66,940	EUR	59	TQEX	OD_7z8ALa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66,930	EUR	172	CEUX	OD_7z8APFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66,930	EUR	162	CEUX	OD_7z8APFT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66,930	EUR	233	XPAR	OD_7z8APFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:25	FR0000120271	66,920	EUR	308	CEUX	OD_7z8APsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:25	FR0000120271	66,910	EUR	88	XPAR	OD_7z8APsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:46	FR0000120271	66,910	EUR	69	XPAR	OD_7z8AVOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:56	FR0000120271	66,900	EUR	82	XPAR	OD_7z8AY2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:56	FR0000120271	66,890	EUR	145	CEUX	OD_7z8AY2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:48:52	FR0000120271	66,950	EUR	288	XPAR	OD_7z8AmUZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:48:52	FR0000120271	66,950	EUR	1	XPAR	OD_7z8AmUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:49:07	FR0000120271	66,990	EUR	356	CEUX	OD_7z8Aqa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:49:07	FR0000120271	66,990	EUR	157	XPAR	OD_7z8AqaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:49:08	FR0000120271	66,990	EUR	64	XPAR	OD_7z8Aqk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:49:48	FR0000120271	66,980	EUR	48	CEUX	OD_7z8B12a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:49:48	FR0000120271	66,980	EUR	45	XPAR	OD_7z8B12m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:50:00	FR0000120271	66,970	EUR	147	CEUX	OD_7z8B4IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:50:00	FR0000120271	66,970	EUR	217	XPAR	OD_7z8B4Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:50:48	FR0000120271	66,960	EUR	77	XPAR	OD_7z8BGjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:50:48	FR0000120271	66,960	EUR	59	CEUX	OD_7z8BGjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:51:23	FR0000120271	66,970	EUR	243	XPAR	OD_7z8BPjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:51:23	FR0000120271	66,970	EUR	185	XPAR	OD_7z8BPjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:53:24	FR0000120271	66,950	EUR	79	CEUX	OD_7z8BvDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:53:24	FR0000120271	66,950	EUR	82	XPAR	OD_7z8BvDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:53:24	FR0000120271	66,950	EUR	81	XPAR	OD_7z8BvDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:18	FR0000120271	66,970	EUR	562	XPAR	OD_7z8C9JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:18	FR0000120271	66,970	EUR	119	XPAR	OD_7z8C9JF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:39	FR0000120271	66,960	EUR	492	CEUX	OD_7z8CEtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:39	FR0000120271	66,960	EUR	57	TQEX	OD_7z8CEtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:39	FR0000120271	66,960	EUR	1	CEUX	OD_7z8CEtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:54:39	FR0000120271	66,960	EUR	181	XPAR	OD_7z8CEtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:55:00	FR0000120271	66,970	EUR	170	XPAR	OD_7z8CKQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:55:06	FR0000120271	66,960	EUR	103	XPAR	OD_7z8CLnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:10	FR0000120271	66,960	EUR	62	AQEU	OD_7z8CcvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:10	FR0000120271	66,960	EUR	40	XPAR	OD_7z8CcvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:10	FR0000120271	66,960	EUR	114	XPAR	OD_7z8CcVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:25	FR0000120271	66,950	EUR	55	TQEX	OD_7z8CgIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:25	FR0000120271	66,950	EUR	133	CEUX	OD_7z8CgIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:56:25	FR0000120271	66,940	EUR	59	XPAR	OD_7z8CgJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:58:43	FR0000120271	66,950	EUR	349	CEUX	OD_7z8DGQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:58:43	FR0000120271	66,950	EUR	215	CEUX	OD_7z8DGQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:58:43	FR0000120271	66,950	EUR	299	XPAR	OD_7z8DGQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:58:43	FR0000120271	66,950	EUR	211	XPAR	OD_7z8DGQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:21	FR0000120271	66,940	EUR	93	AQEU	OD_7z8DQ8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:21	FR0000120271	66,940	EUR	91	TQEX	OD_7z8DQ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:21	FR0000120271	66,940	EUR	169	CEUX	OD_7z8DQ91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:21	FR0000120271	66,940	EUR	249	XPAR	OD_7z8DQ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:24	FR0000120271	66,920	EUR	190	CEUX	OD_7z8DR4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:24	FR0000120271	66,920	EUR	136	XPAR	OD_7z8DR4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:25	FR0000120271	66,910	EUR	76	CEUX	OD_7z8DR9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:32	FR0000120271	66,900	EUR	14	XPAR	OD_7z8DT2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:39	FR0000120271	66,900	EUR	103	CEUX	OD_7z8DUnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:39	FR0000120271	66,900	EUR	50	XPAR	OD_7z8DUnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:59:39	FR0000120271	66,900	EUR	143	XPAR	OD_7z8DUnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:01	FR0000120271	66,880	EUR	71	CEUX	OD_7z8Daj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:01	FR0000120271	66,880	EUR	100	XPAR	OD_7z8Daj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:01	FR0000120271	66,880	EUR	54	XPAR	OD_7z8Daj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:25	FR0000120271	66,880	EUR	49	TQEX	OD_7z8DguX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:25	FR0000120271	66,880	EUR	12	CEUX	OD_7z8DguY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:25	FR0000120271	66,880	EUR	23	AQEU	OD_7z8DguY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:25	FR0000120271	66,880	EUR	113	CEUX	OD_7z8DguZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:26	FR0000120271	66,880	EUR	34	AQEU	OD_7z8Dh8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:27	FR0000120271	66,870	EUR	59	XPAR	OD_7z8Dh5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:00:50	FR0000120271	66,860	EUR	180	XPAR	OD_7z8DnJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:01:00	FR0000120271	66,850	EUR	47	CEUX	OD_7z8DprU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:01:02	FR0000120271	66,840	EUR	4	XPAR	OD_7z8DqLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:01:02	FR0000120271	66,840	EUR	200	XPAR	OD_7z8DqLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:01:55	FR0000120271	66,840	EUR	8	XPAR	OD_7z8E4Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66,850	EUR	418	CEUX	OD_7z8EAxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66,850	EUR	687	XPAR	OD_7z8EAxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66,850	EUR	103	XPAR	OD_7z8EAxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66,850	EUR	211	XPAR	OD_7z8EAxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,840	EUR	78	CEUX	OD_7z8EMIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,840	EUR	56	AQEU	OD_7z8EMIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,840	EUR	21	CEUX	OD_7z8EMIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,840	EUR	84	XPAR	OD_7z8EMIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,840	EUR	8	XPAR	OD_7z8EMIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66,830	EUR	77	TQEX	OD_7z8EMJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:24	FR0000120271	66,840	EUR	347	XPAR	OD_7z8ERfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:13	FR0000120271	66,870	EUR	70	TQEX	OD_7z8EeD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:13	FR0000120271	66,870	EUR	398	XPAR	OD_7z8EeDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66,860	EUR	324	CEUX	OD_7z8EmG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66,860	EUR	114	CEUX	OD_7z8EmG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66,860	EUR	60	XPAR	OD_7z8EmG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66,860	EUR	68	AQEU	OD_7z8EuZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66,860	EUR	204	XPAR	OD_7z8EuZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66,850	EUR	67	TQEX	OD_7z8Eu2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:06:39	FR0000120271	66,880	EUR	600	XPAR	OD_7z8FGDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:06:39	FR0000120271	66,880

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:21:25	FR0000120271	66,860	EUR	100	XPAR	OD_7z8IynB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:21:25	FR0000120271	66,860	EUR	7	XPAR	OD_7z8IynB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:21:36	FR0000120271	66,860	EUR	458	XPAR	OD_7z8J1Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:17	FR0000120271	66,850	EUR	52	AQEU	OD_7z8JC8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:17	FR0000120271	66,850	EUR	57	XPAR	OD_7z8JC8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:17	FR0000120271	66,850	EUR	57	CEUX	OD_7z8JC8y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:17	FR0000120271	66,850	EUR	201	CEUX	OD_7z8JC8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:39	FR0000120271	66,840	EUR	124	CEUX	OD_7z8JHuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:22:39	FR0000120271	66,840	EUR	232	XPAR	OD_7z8JHuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:23:01	FR0000120271	66,830	EUR	71	CEUX	OD_7z8JNfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:23:01	FR0000120271	66,830	EUR	124	XPAR	OD_7z8JNg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:23:01	FR0000120271	66,830	EUR	69	TQEX	OD_7z8JNg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:23:28	FR0000120271	66,840	EUR	203	XPAR	OD_7z8JUc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:10	FR0000120271	66,870	EUR	55	XPAR	OD_7z8Jfdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:44	FR0000120271	66,870	EUR	53	XPAR	OD_7z8JoWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:44	FR0000120271	66,870	EUR	154	XPAR	OD_7z8JoWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:44	FR0000120271	66,870	EUR	36	XPAR	OD_7z8JoWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:44	FR0000120271	66,870	EUR	130	XPAR	OD_7z8JoWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:52	FR0000120271	66,870	EUR	241	CEUX	OD_7z8JqSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:52	FR0000120271	66,870	EUR	98	XPAR	OD_7z8JqT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:24:52	FR0000120271	66,870	EUR	37	CEUX	OD_7z8JqT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:02	FR0000120271	66,890	EUR	405	CEUX	OD_7z8K8hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:02	FR0000120271	66,890	EUR	277	XPAR	OD_7z8K8hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:02	FR0000120271	66,890	EUR	54	AQEU	OD_7z8K8hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:24	FR0000120271	66,880	EUR	62	CEUX	OD_7z8KEQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:24	FR0000120271	66,880	EUR	58	TQEX	OD_7z8KEQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:24	FR0000120271	66,880	EUR	95	XPAR	OD_7z8KEQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:24	FR0000120271	66,880	EUR	102	XPAR	OD_7z8KEQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:26:32	FR0000120271	66,880	EUR	147	XPAR	OD_7z8KGaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:27:02	FR0000120271	66,880	EUR	110	XPAR	OD_7z8KODG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:27:02	FR0000120271	66,880	EUR	13	XPAR	OD_7z8KODG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:27:25	FR0000120271	66,920	EUR	39	XPAR	OD_7z8KUDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:03	FR0000120271	66,920	EUR	52	AQEU	OD_7z8Ke6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:03	FR0000120271	66,920	EUR	274	CEUX	OD_7z8Ke6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:03	FR0000120271	66,920	EUR	189	XPAR	OD_7z8Ke6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:03	FR0000120271	66,910	EUR	52	TQEX	OD_7z8Ke6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:10	FR0000120271	66,890	EUR	142	CEUX	OD_7z8Kfwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:10	FR0000120271	66,890	EUR	246	XPAR	OD_7z8Kfwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:28:31	FR0000120271	66,880	EUR	55	XPAR	OD_7z8KIQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:29:24	FR0000120271	66,890	EUR	52	XPAR	OD_7z8Kz7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:29:24	FR0000120271	66,890	EUR	225	XPAR	OD_7z8Kz7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:14	FR0000120271	66,890	EUR	176	XPAR	OD_7z8LCB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:14	FR0000120271	66,880	EUR	73	TQEX	OD_7z8LCBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:49	FR0000120271	66,870	EUR	223	CEUX	OD_7z8LLLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:49	FR0000120271	66,870	EUR	280	CEUX	OD_7z8LLLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:49	FR0000120271	66,870	EUR	167	XPAR	OD_7z8LLM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:30:49	FR0000120271	66,870	EUR	168	XPAR	OD_7z8LLM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:31:13	FR0000120271	66,870	EUR	78	AQEU	OD_7z8LRic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:31:35	FR0000120271	66,850	EUR	129	CEUX	OD_7z8LXQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:31:35	FR0000120271	66,850	EUR	123	XPAR	OD_7z8LXQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:31:35	FR0000120271	66,850	EUR	106	XPAR	OD_7z8LXQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:34:28	FR0000120271	66,860	EUR	66	TQEX	OD_7z8MGER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:34:28	FR0000120271	66,860	EUR	1327	XPAR	OD_7z8MGER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:34:35	FR0000120271	66,850	EUR	74	XPAR	OD_7z8MI3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:34:35	FR0000120271	66,850	EUR	54	TQEX	OD_7z8MI3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:34:36	FR0000120271	66,840	EUR	47	XPAR	OD_7z8MIHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:36:42	FR0000120271	66,940	EUR	1227	CEUX	OD_7z8Mp9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:36:42	FR0000120271	66,940	EUR	407	XPAR	OD_7z8Mp4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:36:55	FR0000120271	66,920	EUR	79	CEUX	OD_7z8Ms X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:36:55	FR0000120271	66,920	EUR	254	XPAR	OD_7z8Ms X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:37:00	FR0000120271	66,920	EUR	68	XPAR	OD_7z8Mt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:37:42	FR0000120271	66,920	EUR	164	XPAR	OD_7z8N4n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:37:43	FR0000120271	66,900	EUR	53	CEUX	OD_7z8N4w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:37:50	FR0000120271	66,920	EUR	95	XPAR	OD_7z8N6oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:37:57	FR0000120271	66,910	EUR	58	XPAR	OD_7z8N8bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:38:08	FR0000120271	66,900	EUR	48	XPAR	OD_7z8NBUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:39:09	FR0000120271	66,930	EUR	222	XPAR	OD_7z8NRU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:39:53	FR0000120271	66,940	EUR	192	XPAR	OD_7z8Ncnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:39:53	FR0000120271	66,940	EUR	139	XPAR	OD_7z8Ncnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:40:26	FR0000120271	66,920	EUR	270	CEUX	OD_7z8NIRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:40:26	FR0000120271	66,920	EUR	198	CEUX	OD_7z8NIRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:40:26	FR0000120271	66,930	EUR	52	XPAR	OD_7z8NIRj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:42:05	FR0000120271	66,930	EUR	150	TQEX	OD_7z8OBCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:42:05	FR0000120271	66,930	EUR	360	CEUX	OD_7z8OBCh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:42:05	FR0000120271	66,930	EUR	507	XPAR	OD_7z8OBc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:42:11	FR0000120271	66,930	EUR	85	AQEU	OD_7z8OCtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:42:11	FR0000120271	66,930	EUR	15	AQEU	OD_7z8OCtY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:43:15	FR0000120271	66,940	EUR	170	XPAR	OD_7z8OTOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:10	FR0000120271	66,980	EUR	115	XPAR	OD_7z8OhrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:10	FR0000120271	66,980	EUR	125	XPAR	OD_7z8OhrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:25	FR0000120271	66,970	EUR	562	CEUX	OD_7z8Olft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:25	FR0000120271	66,970	EUR	345	XPAR	OD_7z8Olfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:25	FR0000120271	66,970	EUR	236	XPAR	OD_7z8Olfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:44:55	FR0000120271	66,970	EUR	183	XPAR	OD_7z8OtLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:45:03	FR0000120271	66,960	EUR	8	CEUX	OD_7z8OvR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:45:08	FR0000120271	66,960	EUR	41	CEUX	OD_7z8OwrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:45:08	FR0000120271	66,960	EUR	53	XPAR	OD_7z8Owrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:45:53	FR0000120271	66,970	EUR	134	XPAR	OD_7z8P8RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:47:04	FR0000120271	66,990	EUR	265	CEUX	OD_7z8PR6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:47:06	FR0000120271	66,990	EUR	319	CEUX	OD_7z8PRRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:47:19	FR0000120271	66,980	EUR	120	AQEU	OD_7z8PUt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:47:19	FR0000120271	66,980	EUR	397	XPAR	OD_7z8PUt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:47:33	FR0000120271	66,990	EUR	273	XPAR	OD_7z8PYSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:48:38	FR0000120271	66,990	EUR	138	TQEX	OD_7z8PpOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:48:38	FR0000120271	66,990	EUR	455	XPAR	OD_7z8PpOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:48:38	FR0000120271	66,990	EUR	27	XPAR	OD_7z8PpOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:48:42	FR0000120271	66,980	EUR	96	CEUX	OD_7z8PqPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:48:42	FR0000120271	66,980	EUR	50	AQEU	OD_7z8PqQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:05	FR0000120271	66,980	EUR	45	XPAR	OD_7z8PwPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:08	FR0000120271	66,970	EUR	136	CEUX	OD_7z8PxCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:37	FR0000120271	66,960	EUR	165	CEUX	OD_7z8Q4qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:37	FR0000120271	66,960	EUR	47	XPAR	OD_7z8Q4qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:48	FR0000120271	66,950	EUR	49	CEUX	OD_7z8Q7gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:48	FR0000120271	66,950	EUR	152	XPAR	OD_7z8Q7gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:52	FR0000120271	66,940	EUR	48	TQEX	OD_7z8Q8mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:49:52	FR0000120271	66,940	EUR	65	XPAR	OD_7z8Q8n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:50:15	FR0000120271	66,940	EUR	82	XPAR	OD_7z8QEfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:50:56	FR0000120271	66,930	EUR	76	XPAR	OD_7z8QPEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:50:56	FR0000120271	66,920	EUR	61	AQEU	OD_7z8QPGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:50:56	FR0000120271	66,920	EUR	56	CEUX	OD_7z8QPGU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:51:30	FR0000120271	66,920	EUR	50	TQEX	OD_7z8QYDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 10:51:30	FR0000120271	66,910	EUR	190	CEUX	OD_7z8QYDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:19	FR0000120271	67,020	EUR	96	TQEX	OD_7z8UmnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:23	FR0000120271	67,010	EUR	85	CEUX	OD_7z8UnIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:24	FR0000120271	67,010	EUR	61	AQEU	OD_7z8Unsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:24	FR0000120271	67,010	EUR	15	CEUX	OD_7z8Unsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:24	FR0000120271	67,010	EUR	47	XPAR	OD_7z8Unsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:08:55	FR0000120271	67,020	EUR	169	XPAR	OD_7z8UwAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:09:49	FR0000120271	67,020	EUR	284	CEUX	OD_7z8VABn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:09:49	FR0000120271	67,020	EUR	261	XPAR	OD_7z8VABo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:11:00	FR0000120271	67,060	EUR	398	XPAR	OD_7z8VSU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:11:00	FR0000120271	67,060	EUR	207	XPAR	OD_7z8VSU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:12:35	FR0000120271	67,080	EUR	479	XPAR	OD_7z8VrAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:12:53	FR0000120271	67,080	EUR	342	CEUX	OD_7z8Vw3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:12:53	FR0000120271	67,080	EUR	502	CEUX	OD_7z8Vw3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:12:53	FR0000120271	67,080	EUR	428	XPAR	OD_7z8Vw3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:13:24	FR0000120271	67,070	EUR	74	AQEU	OD_7z8W3xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:13:24	FR0000120271	67,070	EUR	52	CEUX	OD_7z8W3xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:13:24	FR0000120271	67,070	EUR	80	TQEX	OD_7z8W3xP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:13:24	FR0000120271	67,070	EUR	59	XPAR	OD_7z8W3xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:13:43	FR0000120271	67,080	EUR	214	XPAR	OD_7z8W8rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:14:10	FR0000120271	67,080	EUR	54	AQEU	OD_7z8WFs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:14:15	FR0000120271	67,070	EUR	88	XPAR	OD_7z8WHHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:14:50	FR0000120271	67,060	EUR	109	CEUX	OD_7z8WQHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:14:50	FR0000120271	67,060	EUR	91	CEUX	OD_7z8WQHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:15:05	FR0000120271	67,060	EUR	6	CEUX	OD_7z8WUCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:15:05	FR0000120271	67,060	EUR	157	CEUX	OD_7z8WUCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:15:20	FR0000120271	67,050	EUR	50	TQEX	OD_7z8WYC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:15:20	FR0000120271	67,050	EUR	165	CEUX	OD_7z8WYC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:02	FR0000120271	67,060	EUR	898	XPAR	OD_7z8Wj4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:05	FR0000120271	67,050	EUR	78	TQEX	OD_7z8Wjxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:05	FR0000120271	67,050	EUR	51	AQEU	OD_7z8Wjxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:05	FR0000120271	67,050	EUR	67	XPAR	OD_7z8Wjxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:18	FR0000120271	67,040	EUR	64	CEUX	OD_7z8WnNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:16:18	FR0000120271	67,040	EUR	48	XPAR	OD_7z8WnNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:17:01	FR0000120271	67,040	EUR	192	XPAR	OD_7z8WyaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:17:01	FR0000120271	67,040	EUR	92	XPAR	OD_7z8WyaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:04	FR0000120271	67,070	EUR	312	XPAR	OD_7z8XEmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:05	FR0000120271	67,060	EUR	169	XPAR	OD_7z8XF0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:16	FR0000120271	67,050	EUR	48	XPAR	OD_7z8X1id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:17	FR0000120271	67,050	EUR	257	CEUX	OD_7z8XII1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:17	FR0000120271	67,050	EUR	213	CEUX	OD_7z8XII2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:21	FR0000120271	67,040	EUR	237	CEUX	OD_7z8XJOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:21	FR0000120271	67,040	EUR	10	XPAR	OD_7z8XJOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:18:21	FR0000120271	67,040	EUR	71	XPAR	OD_7z8XJOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:19:03	FR0000120271	67,030	EUR	60	CEUX	OD_7z8XUHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:19:03	FR0000120271	67,030	EUR	1	XPAR	OD_7z8XUHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:19:03	FR0000120271	67,030	EUR	47	XPAR	OD_7z8XUHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:10	FR0000120271	67,040	EUR	306	CEUX	OD_7z8Xlbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:10	FR0000120271	67,040	EUR	49	TQEX	OD_7z8Xlbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:10	FR0000120271	67,040	EUR	14	XPAR	OD_7z8Xlbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:10	FR0000120271	67,040	EUR	302	XPAR	OD_7z8Xlbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:24	FR0000120271	67,040	EUR	30	AQEU	OD_7z8XpCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:24	FR0000120271	67,040	EUR	33	AQEU	OD_7z8XpCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:24	FR0000120271	67,040	EUR	190	XPAR	OD_7z8XpD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:20:24	FR0000120271	67,040	EUR	60	XPAR	OD_7z8XpD3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:21:30	FR0000120271	67,030	EUR	250	CEUX	OD_7z8Y6S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:21:30	FR0000120271	67,030	EUR	73	XPAR	OD_7z8Y6SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:21:30	FR0000120271	67,030	EUR	313	XPAR	OD_7z8Y6SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:21:41	FR0000120271	67,020	EUR	30	XPAR	OD_7z8Y9G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:21:41	FR0000120271	67,020	EUR	17	XPAR	OD_7z8Y9H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:22:30	FR0000120271	67,030	EUR	48	TQEX	OD_7z8YMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:22:30	FR0000120271	67,030	EUR	55	AQEU	OD_7z8YMAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:22:30	FR0000120271	67,030	EUR	62	XPAR	OD_7z8YMAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:23:02	FR0000120271	67,020	EUR	235	XPAR	OD_7z8YUHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:23:02	FR0000120271	67,010	EUR	101	CEUX	OD_7z8YUHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:23:02	FR0000120271	67,010	EUR	35	CEUX	OD_7z8YUMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:24:37	FR0000120271	67,010	EUR	363	CEUX	OD_7z8Yt3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:24:37	FR0000120271	67,010	EUR	478	XPAR	OD_7z8Yt3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:25:46	FR0000120271	67,030	EUR	77	XPAR	OD_7z8ZBFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:26:02	FR0000120271	67,030	EUR	267	XPAR	OD_7z8ZF64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:26:02	FR0000120271	67,030	EUR	190	XPAR	OD_7z8ZF65-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:26:02	FR0000120271	67,020	EUR	88	TQEX	OD_7z8ZFDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:26:07	FR0000120271	67,010	EUR	149	XPAR	OD_7z8ZGVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:26:07	FR0000120271	67,010	EUR	67	TQEX	OD_7z8ZGe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:20	FR0000120271	67,000	EUR	92	CEUX	OD_7z8ZZWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:20	FR0000120271	67,000	EUR	351	CEUX	OD_7z8ZZWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:20	FR0000120271	67,000	EUR	54	XPAR	OD_7z8ZZWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:20	FR0000120271	67,000	EUR	52	AQEU	OD_7z8ZZXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:27	FR0000120271	66,990	EUR	200	CEUX	OD_7z8ZbRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:27	FR0000120271	66,990	EUR	193	XPAR	OD_7z8ZbRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:27:27	FR0000120271	66,990	EUR	49	XPAR	OD_7z8ZbRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:29:02	FR0000120271	66,970	EUR	47	AQEU	OD_7z8Zzwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:29:08	FR0000120271	66,970	EUR	152	CEUX	OD_7z8a1Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:29:08	FR0000120271	66,970	EUR	65	XPAR	OD_7z8a1YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:29:08	FR0000120271	66,970	EUR	296	XPAR	OD_7z8a1YN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:30:19	FR0000120271	66,970	EUR	96	XPAR	OD_7z8aK5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:30:19	FR0000120271	66,970	EUR	90	XPAR	OD_7z8aK5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:30:19	FR0000120271	66,970	EUR	298	XPAR	OD_7z8aK5c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:30:35	FR0000120271	66,960	EUR	124	XPAR	OD_7z8aO9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:08	FR0000120271	66,970	EUR	62	CEUX	OD_7z8aWwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:08	FR0000120271	66,970	EUR	64	CEUX	OD_7z8aWwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:08	FR0000120271	66,970	EUR	107	CEUX	OD_7z8aWwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:08	FR0000120271	66,970	EUR	40	CEUX	OD_7z8aWwY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:12	FR0000120271	66,960	EUR	139	XPAR	OD_7z8aXrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:14	FR0000120271	66,960	EUR	67	XPAR	OD_7z8aYG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:14	FR0000120271	66,960	EUR	183	CEUX	OD_7z8aYJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:14	FR0000120271	66,960	EUR	9	CEUX	OD_7z8aYJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:14	FR0000120271	66,960	EUR	186	CEUX	OD_7z8aYJP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:31:14	FR0000120271	66,960	EUR	50	TQEX	OD_7z8aYJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:32:03	FR0000120271	66,970	EUR	272	CEUX	OD_7z8al9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:32:03	FR0000120271	66,970	EUR	52	CEUX	OD_7z8al9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:32:07	FR0000120271	66,970	EUR	186	XPAR	OD_7z8am2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:33:00	FR0000120271	66,990	EUR	242	XPAR	OD_7z8b00n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:34:38	FR0000120271	67,010	EUR	145	XPAR	OD_7z8bP2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:35:16	FR0000120271	67,010	EUR	23	AQEU	OD_7z8bZKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:35:16	FR0000120271	67,010	EUR	45	AQEU	OD_7z8bZKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:35:39	FR0000120271	67,000	EUR	288	XPAR	OD_7z8bfCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:35:39	FR0000120271	67,000	EUR	176	XPAR	OD_7z8bfCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:36:02	FR0000120271	66,990	EUR	2	AQEU	OD_7z8bGsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:36:02	FR0000120271	66,990	EUR	45	AQEU	OD_7z8bIPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:36:02	FR0000120271	66,990	EUR	139	XPAR	OD_7z8bIPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:36:02	FR0000120271	66,990	EUR	151	XPAR	OD_7z8bIPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 11:36:02	FR0000120271	66,990	EUR	24	TQEX	OD_7z8bIQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66,940	EUR	202	AQEU	OD_7z8fL28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66,940	EUR	698	CEUX	OD_7z8fL29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66,940	EUR	812	XPAR	OD_7z8fL2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66,940	EUR	696	XPAR	OD_7z8fL2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66,940	EUR	1502	CEUX	OD_7z8fLEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66,930	EUR	61	AQEU	OD_7z8fLGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66,930	EUR	226	TQEX	OD_7z8fLI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66,930	EUR	197	TQEX	OD_7z8fLI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:29	FR0000120271	66,940	EUR	1739	XPAR	OD_7z8fOvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:29	FR0000120271	66,980	EUR	4280	XPAR	OD_7z8feZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:56	FR0000120271	67,000	EUR	111	XPAR	OD_7z8flOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:56	FR0000120271	67,000	EUR	1075	XPAR	OD_7z8flOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67,000	EUR	599	XPAR	OD_7z8fllc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67,000	EUR	640	XPAR	OD_7z8fllc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67,000	EUR	2225	XPAR	OD_7z8flld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:04	FR0000120271	66,990	EUR	1391	XPAR	OD_7z8fngv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	748	CEUX	OD_7z8frs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	3807	CEUX	OD_7z8frs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	1266	CEUX	OD_7z8frs4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	100	CEUX	OD_7z8frs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	901	CEUX	OD_7z8frs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	630	CEUX	OD_7z8frs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66,990	EUR	237	TQEX	OD_7z8frl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:26	FR0000120271	66,990	EUR	383	TQEX	OD_7z8frAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:29	FR0000120271	66,980	EUR	1972	XPAR	OD_7z8fu9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:51	FR0000120271	67,020	EUR	2421	XPAR	OD_7z8fzmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:51	FR0000120271	67,020	EUR	1058	XPAR	OD_7z8fzmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:14	FR0000120271	67,010	EUR	2435	XPAR	OD_7z8g5r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:19	FR0000120271	67,020	EUR	330	TQEX	OD_7z8g7AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:22	FR0000120271	67,010	EUR	428	CEUX	OD_7z8g7sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:23	FR0000120271	67,020	EUR	42	AQEU	OD_7z8g8Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:44	FR0000120271	67,010	EUR	98	XPAR	OD_7z8gDcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	787	CEUX	OD_7z8gFca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	1229	CEUX	OD_7z8gFca-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	17	AQEU	OD_7z8gFcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	554	AQEU	OD_7z8gFcb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	551	AQEU	OD_7z8gFcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,000	EUR	500	TQEX	OD_7z8gFcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,010	EUR	946	XPAR	OD_7z8gFfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67,000	EUR	137	TQEX	OD_7z8gFfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:23	FR0000120271	67,000	EUR	3339	XPAR	OD_7z8gNkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:23	FR0000120271	67,000	EUR	1763	XPAR	OD_7z8gNkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:44	FR0000120271	67,000	EUR	3115	XPAR	OD_7z8gTHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67,000	EUR	369	CEUX	OD_7z8gVOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67,000	EUR	37	CEUX	OD_7z8gVOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67,000	EUR	80	CEUX	OD_7z8gVOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67,000	EUR	34	CEUX	OD_7z8gVOV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67,000	EUR	68	CEUX	OD_7z8gVOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:07	FR0000120271	66,990	EUR	103	XPAR	OD_7z8gZGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	2	XPAR	OD_7z8gaz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	118	XPAR	OD_7z8gazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	93	XPAR	OD_7z8gb2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	150	XPAR	OD_7z8gb5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	390	XPAR	OD_7z8gb5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	210	CEUX	OD_7z8gb5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	98	CEUX	OD_7z8gb5w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	880	CEUX	OD_7z8gb7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	298	CEUX	OD_7z8gb7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66,990	EUR	650	TQEX	OD_7z8gb7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	455	AQEU	OD_7z8gb80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	135	CEUX	OD_7z8gbNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	39	CEUX	OD_7z8gbNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	7	CEUX	OD_7z8gbNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	10	CEUX	OD_7z8gbNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:15	FR0000120271	66,990	EUR	66	CEUX	OD_7z8gbNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	29	AQEU	OD_7z8gdmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	69	AQEU	OD_7z8gdme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	402	CEUX	OD_7z8gdme-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	132	TQEX	OD_7z8gdmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	348	CEUX	OD_7z8gdmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	176	CEUX	OD_7z8gdmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	2570	XPAR	OD_7z8gdmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:25	FR0000120271	66,980	EUR	6	AQEU	OD_7z8gdmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:29	FR0000120271	66,950	EUR	942	XPAR	OD_7z8gezi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:44	FR0000120271	66,980	EUR	107	XPAR	OD_7z8gir5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:44	FR0000120271	66,980	EUR	113	XPAR	OD_7z8gir5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:44	FR0000120271	66,980	EUR	1321	XPAR	OD_7z8gizf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:56:48	FR0000120271	67,110	EUR	3617	XPAR	OD_7z8gzUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:56:48	FR0000120271	67,110	EUR	1608	XPAR	OD_7z8gzUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:56:59	FR0000120271	67,090	EUR	243	XPAR	OD_7z8h2O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:56:59	FR0000120271	67,090	EUR	99	XPAR	OD_7z8h2Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:29	FR0000120271	67,090	EUR	601	AQEU	OD_7z8hADe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:29	FR0000120271	67,090	EUR	3426	XPAR	OD_7z8hADm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:44	FR0000120271	67,100	EUR	51	AQEU	OD_7z8hE9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:50	FR0000120271	67,090	EUR	86	XPAR	OD_7z8hFaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:56	FR0000120271	67,090	EUR	63	AQEU	OD_7z8hH10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:59	FR0000120271	67,080	EUR	895	XPAR	OD_7z8hIOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:59	FR0000120271	67,080	EUR	3	XPAR	OD_7z8hI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:59	FR0000120271	67,080	EUR	3	XPAR	OD_7z8hI3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:57:59	FR0000120271	67,080	EUR	3	XPAR	OD_7z8hI3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	792	TQEX	OD_7z8hIOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	2690	CEUX	OD_7z8hIOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	894	XPAR	OD_7z8hIOX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	256	CEUX	OD_7z8hIOX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	108	CEUX	OD_7z8hIYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:01	FR0000120271	67,080	EUR	80	CEUX	OD_7z8hIYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:44	FR0000120271	67,100	EUR	243	XPAR	OD_7z8hTfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:58:44	FR0000120271	67,100	EUR	3097	XPAR	OD_7z8hTfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:14	FR0000120271	67,130	EUR	2725	XPAR	OD_7z8hbVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:34	FR0000120271	67,140	EUR	175	XPAR	OD_7z8hgcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:44	FR0000120271	67,140	EUR	207	XPAR	OD_7z8hjH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:44	FR0000120271	67,140	EUR	183	XPAR	OD_7z8hjlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:44	FR0000120271	67,140	EUR	57	XPAR	OD_7z8hjlQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:59:59	FR0000120271	67,120	EUR	894	XPAR	OD_7z8hnF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:06	FR0000120271	67,120	EUR	600	TQEX	OD_7z8hp3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:06	FR0000120271	67,120	EUR	4243	CEUX	OD_7z8hp3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:06	FR0000120271	67,120	EUR	2	TQEX	OD_7z8hp3E-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:06	FR0000120271	67,120	EUR	312	CEUX	OD_7z8hp5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:06	FR0000120271	67,120	EUR	39	CEUX	OD_7z8hp5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:37	FR0000120271	67,120	EUR	284	AQEU	OD_7z8hx91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00:37	FR0000120271	67,120	EUR	600	CEUX	OD_7z8hx92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:00

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:38	FR0000120271	67,050	EUR	61	TQEX	OD_7z8jSsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	75	TQEX	OD_7z8jtq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	62	CEUX	OD_7z8jtq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	163	CEUX	OD_7z8jtq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	66	XPAR	OD_7z8jtqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	394	XPAR	OD_7z8jtqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67,040	EUR	57	CEUX	OD_7z8jtqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:55	FR0000120271	67,040	EUR	500	XPAR	OD_7z8k2TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:09	FR0000120271	67,020	EUR	67	XPAR	OD_7z8k6D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67,030	EUR	168	CEUX	OD_7z8kDtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67,030	EUR	6	XPAR	OD_7z8kDu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67,030	EUR	46	XPAR	OD_7z8kDu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:44	FR0000120271	67,020	EUR	143	XPAR	OD_7z8kFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:51	FR0000120271	67,020	EUR	60	AQEU	OD_7z8kHGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:07	FR0000120271	67,010	EUR	58	XPAR	OD_7z8kLGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:13	FR0000120271	67,010	EUR	103	XPAR	OD_7z8kMn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:52	FR0000120271	67,020	EUR	159	CEUX	OD_7z8kWvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:52	FR0000120271	67,020	EUR	19	CEUX	OD_7z8kWvR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:24	FR0000120271	67,010	EUR	3	XPAR	OD_7z8kfIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67,010	EUR	52	CEUX	OD_7z8kiJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67,010	EUR	72	XPAR	OD_7z8kiJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67,010	EUR	350	XPAR	OD_7z8kiJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:12	FR0000120271	67,000	EUR	79	CEUX	OD_7z8kmrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:12	FR0000120271	67,000	EUR	86	XPAR	OD_7z8kmrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:30	FR0000120271	67,000	EUR	30	AQEU	OD_7z8kwco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:30	FR0000120271	67,000	EUR	15	AQEU	OD_7z8kwco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:14:01	FR0000120271	67,010	EUR	88	CEUX	OD_7z8lK4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67,020	EUR	274	CEUX	OD_7z8lhgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67,020	EUR	115	TQEX	OD_7z8lhgy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67,020	EUR	1128	XPAR	OD_7z8lhhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:35	FR0000120271	67,020	EUR	47	AQEU	OD_7z8lil1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:41	FR0000120271	67,010	EUR	69	CEUX	OD_7z8lk53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:41	FR0000120271	67,010	EUR	141	XPAR	OD_7z8lk57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:47	FR0000120271	66,990	EUR	49	CEUX	OD_7z8llmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:55	FR0000120271	66,990	EUR	2	CEUX	OD_7z8lnnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67,010	EUR	95	CEUX	OD_7z8mLEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67,010	EUR	717	XPAR	OD_7z8mLEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67,010	EUR	81	CEUX	OD_7z8mLFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67,050	EUR	90	TQEX	OD_7z8miwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67,050	EUR	55	AQEU	OD_7z8miwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67,050	EUR	347	XPAR	OD_7z8miwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:54	FR0000120271	67,040	EUR	109	XPAR	OD_7z8mnxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:59	FR0000120271	67,030	EUR	84	XPAR	OD_7z8mpNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:20:27	FR0000120271	67,030	EUR	127	XPAR	OD_7z8mwWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:21:07	FR0000120271	67,040	EUR	171	XPAR	OD_7z8n73k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:23:10	FR0000120271	67,040	EUR	43	AQEU	OD_7z8nd9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:23:10	FR0000120271	67,040	EUR	5	AQEU	OD_7z8nd9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67,060	EUR	303	CEUX	OD_7z8nxmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67,060	EUR	20	CEUX	OD_7z8nxmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67,060	EUR	963	CEUX	OD_7z8nxme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67,060	EUR	779	XPAR	OD_7z8nxmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:37	FR0000120271	67,110	EUR	60	TQEX	OD_7z8nzaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:00	FR0000120271	67,140	EUR	246	XPAR	OD_7z8o5eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:15	FR0000120271	67,120	EUR	29	XPAR	OD_7z8o9bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:15	FR0000120271	67,120	EUR	37	XPAR	OD_7z8o9bK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:08	FR0000120271	67,120	EUR	65	XPAR	OD_7z8oNKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:17	FR0000120271	67,100	EUR	885	CEUX	OD_7z8oPjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:17	FR0000120271	67,100	EUR	115	XPAR	OD_7z8oPjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:32	FR0000120271	67,110	EUR	111	XPAR	OD_7z8oTRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67,120	EUR	43	TQEX	OD_7z8ooSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67,120	EUR	87	TQEX	OD_7z8ooSk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67,120	EUR	252	XPAR	OD_7z8ooSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67,120	EUR	54	XPAR	OD_7z8ooUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	45	AQEU	OD_7z8ozeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	221	CEUX	OD_7z8ozeO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	685	CEUX	OD_7z8ozeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	112	CEUX	OD_7z8ozeS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	467	CEUX	OD_7z8ozeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67,110	EUR	54	XPAR	OD_7z8ozeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:53	FR0000120271	67,120	EUR	204	XPAR	OD_7z8p48N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:38	FR0000120271	67,120	EUR	934	CEUX	OD_7z8pFyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:38	FR0000120271	67,110	EUR	49	XPAR	OD_7z8pFyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:39	FR0000120271	67,120	EUR	45	CEUX	OD_7z8pG4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:39	FR0000120271	67,120	EUR	75	CEUX	OD_7z8pG4M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:39	FR0000120271	67,120	EUR	85	CEUX	OD_7z8pG4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:39	FR0000120271	67,120	EUR	14	CEUX	OD_7z8pG4N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:39	FR0000120271	67,120	EUR	44	CEUX	OD_7z8pGJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:58	FR0000120271	67,110	EUR	85	CEUX	OD_7z8pL22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:58	FR0000120271	67,110	EUR	80	CEUX	OD_7z8pL22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:29:58	FR0000120271	67,100	EUR	169	XPAR	OD_7z8pL2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:13	FR0000120271	67,090	EUR	240	CEUX	OD_7z8pP4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:13	FR0000120271	67,100	EUR	65	XPAR	OD_7z8pP51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:13	FR0000120271	67,100	EUR	38	CEUX	OD_7z8pPA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:13	FR0000120271	67,100	EUR	75	CEUX	OD_7z8pPA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:13	FR0000120271	67,100	EUR	11	CEUX	OD_7z8pPA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:14	FR0000120271	67,100	EUR	44	CEUX	OD_7z8pPQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:14	FR0000120271	67,100	EUR	27	CEUX	OD_7z8pPQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:30:20	FR0000120271	67,090	EUR	75	CEUX	OD_7z8pQkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	15	AQEU	OD_7z8pg65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	63	TQEX	OD_7z8pg66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	17	AQEU	OD_7z8pg66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	18	AQEU	OD_7z8pg66-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	75	CEUX	OD_7z8pgKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	68	CEUX	OD_7z8pgKU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:19	FR0000120271	67,050	EUR	25	CEUX	OD_7z8pgKU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:40	FR0000120271	67,040	EUR	162	CEUX	OD_7z8pleQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:40	FR0000120271	67,040	EUR	16	CEUX	OD_7z8plq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:40	FR0000120271	67,040	EUR	74	XPAR	OD_7z8plq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:31:40	FR0000120271	67,040	EUR	271	XPAR	OD_7z8plqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:32:22	FR0000120271	67,040	EUR	152	CEUX	OD_7z8pwX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:32:22	FR0000120271	67,040	EUR	58	XPAR	OD_7z8pwXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:32:24	FR0000120271	67,080	EUR	131	XPAR	OD_7z8px4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:32:57	FR0000120271	67,100	EUR	135	XPAR	OD_7z8q52k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:33:00	FR0000120271	67,060	EUR	1905	CEUX	OD_7z8q6Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:33:00	FR0000120271	67,040	EUR	62	CEUX	OD_7z8q6bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:33:00	FR0000120271	67,040	EUR	75	CEUX	OD_7z8q6bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:33:00	FR0000120271	67,040	EUR	43	CEUX	OD_7z8q6bX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:33:00	FR0000120271	67,040	EUR	51	CEUX	OD_7z8q6bY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:34:45	FR0000120271	67,060	EUR	52	TQEX	OD_7z8qXqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:34:45	FR0000120271	67,050	EUR	594	CEUX	OD_7z8qXqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:34:45	FR0000120271	67,050	EUR	719	CEUX	OD_7z8qXqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:34:45	FR0000120271	67,060	E

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:48:42	FR0000120271	66,950	EUR	47	TQEX	OD_7z8u3Q3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:48:42	FR0000120271	66,950	EUR	120	XPAR	OD_7z8u3Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:49:19	FR0000120271	66,950	EUR	54	TQEX	OD_7z8uDD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:50:19	FR0000120271	66,940	EUR	69	CEUX	OD_7z8uSiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:50:22	FR0000120271	66,940	EUR	156	CEUX	OD_7z8uTeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:52:09	FR0000120271	66,940	EUR	41	TQEX	OD_7z8uvVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:52:09	FR0000120271	66,940	EUR	13	TQEX	OD_7z8uvW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:52:09	FR0000120271	66,940	EUR	950	XPAR	OD_7z8uvWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:52:10	FR0000120271	66,930	EUR	79	CEUX	OD_7z8uvZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:52:30	FR0000120271	66,940	EUR	118	XPAR	OD_7z8v0na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:27	FR0000120271	66,940	EUR	27	TQEX	OD_7z8vl1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:27	FR0000120271	66,940	EUR	49	TQEX	OD_7z8vl1R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:30	FR0000120271	66,940	EUR	53	XPAR	OD_7z8vlo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:30	FR0000120271	66,940	EUR	51	XPAR	OD_7z8vlo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:30	FR0000120271	66,940	EUR	51	XPAR	OD_7z8vlo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:55:30	FR0000120271	66,940	EUR	69	XPAR	OD_7z8vlo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:58:06	FR0000120271	67,010	EUR	46	XPAR	OD_7z8wQO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:58:06	FR0000120271	67,010	EUR	60	XPAR	OD_7z8wQO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 12:58:07	FR0000120271	67,010	EUR	47	TQEX	OD_7z8wQe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:00:42	FR0000120271	67,010	EUR	35	TQEX	OD_7z8x4y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:00:42	FR0000120271	67,010	EUR	12	TQEX	OD_7z8x4y3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:06	FR0000120271	67,030	EUR	257	XPAR	OD_7z8xgQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:06	FR0000120271	67,030	EUR	17	XPAR	OD_7z8xgQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	817	CEUX	OD_7z8xjwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	124	CEUX	OD_7z8xjwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	255	XPAR	OD_7z8xjwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	491	XPAR	OD_7z8xjwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	689	XPAR	OD_7z8xjwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	13	XPAR	OD_7z8xjwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:20	FR0000120271	67,020	EUR	553	XPAR	OD_7z8xjws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:23	FR0000120271	67,030	EUR	66	XPAR	OD_7z8xkpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:54	FR0000120271	67,020	EUR	376	CEUX	OD_7z8xsse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:03:54	FR0000120271	67,020	EUR	104	XPAR	OD_7z8xssf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:04:03	FR0000120271	67,020	EUR	110	AQEU	OD_7z8xv2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:04:16	FR0000120271	67,020	EUR	42	AQEU	OD_7z8xyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:05	FR0000120271	67,020	EUR	3	CEUX	OD_7z8yBMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:06	FR0000120271	67,020	EUR	233	CEUX	OD_7z8yBWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:06	FR0000120271	67,020	EUR	248	XPAR	OD_7z8yBWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:14	FR0000120271	67,010	EUR	59	CEUX	OD_7z8yDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:14	FR0000120271	67,010	EUR	71	AQEU	OD_7z8yDbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:22	FR0000120271	66,980	EUR	72	CEUX	OD_7z8yFkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:22	FR0000120271	66,990	EUR	48	TQEX	OD_7z8yFkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:05:22	FR0000120271	66,980	EUR	109	XPAR	OD_7z8yFkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:07	FR0000120271	66,970	EUR	34	CEUX	OD_7z8yRRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:07	FR0000120271	66,970	EUR	62	CEUX	OD_7z8yRRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:07	FR0000120271	66,970	EUR	53	XPAR	OD_7z8yRS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:22	FR0000120271	66,960	EUR	4	CEUX	OD_7z8yVOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:22	FR0000120271	66,960	EUR	73	CEUX	OD_7z8yVOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:06:22	FR0000120271	66,960	EUR	66	XPAR	OD_7z8yVON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:07:27	FR0000120271	66,950	EUR	49	CEUX	OD_7z8ymFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:07:27	FR0000120271	66,950	EUR	149	XPAR	OD_7z8ymFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:08:11	FR0000120271	66,930	EUR	119	XPAR	OD_7z8yqgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:08:11	FR0000120271	66,930	EUR	116	CEUX	OD_7z8yqgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:08:36	FR0000120271	66,940	EUR	179	XPAR	OD_7z8z486-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:08:41	FR0000120271	66,930	EUR	73	XPAR	OD_7z8z5QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:09:58	FR0000120271	66,940	EUR	122	XPAR	OD_7z8zPMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:09:59	FR0000120271	66,940	EUR	126	XPAR	OD_7z8zPj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:05	FR0000120271	66,960	EUR	528	XPAR	OD_7z8zwW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	84	AQEU	OD_7z8zxge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	6	AQEU	OD_7z8zxge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	40	CEUX	OD_7z8zxgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	64	CEUX	OD_7z8zxgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	25	CEUX	OD_7z8zxgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:09	FR0000120271	66,950	EUR	83	CEUX	OD_7z8zxgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:10	FR0000120271	66,950	EUR	64	CEUX	OD_7z8zxwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:10	FR0000120271	66,950	EUR	25	CEUX	OD_7z8zxwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:10	FR0000120271	66,950	EUR	83	CEUX	OD_7z8zxwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:10	FR0000120271	66,950	EUR	34	CEUX	OD_7z8zxwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:12:11	FR0000120271	66,950	EUR	25	CEUX	OD_7z8zyCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:14:50	FR0000120271	66,980	EUR	1	TQEX	OD_7z90dKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:14:50	FR0000120271	66,980	EUR	121	CEUX	OD_7z90dKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:14:50	FR0000120271	66,980	EUR	138	CEUX	OD_7z90dRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:14:50	FR0000120271	66,980	EUR	67	TQEX	OD_7z90dRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:14:55	FR0000120271	66,970	EUR	275	XPAR	OD_7z90edS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:16:00	FR0000120271	66,990	EUR	209	CEUX	OD_7z90ev5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:16:00	FR0000120271	66,990	EUR	314	XPAR	OD_7z90vf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:16:56	FR0000120271	66,990	EUR	62	TQEX	OD_7z91A97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:16:56	FR0000120271	66,990	EUR	47	AQEU	OD_7z91AA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:18:36	FR0000120271	67,000	EUR	45	XPAR	OD_7z91aMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:18	FR0000120271	67,010	EUR	384	CEUX	OD_7z920eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:18	FR0000120271	67,010	EUR	848	XPAR	OD_7z920eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:22	FR0000120271	67,000	EUR	159	CEUX	OD_7z921rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:23	FR0000120271	66,990	EUR	55	TQEX	OD_7z9222D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:23	FR0000120271	66,990	EUR	3	XPAR	OD_7z9222T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:23	FR0000120271	66,990	EUR	2	XPAR	OD_7z9222U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:20:23	FR0000120271	66,990	EUR	125	XPAR	OD_7z9222V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:21:03	FR0000120271	66,980	EUR	47	AQEU	OD_7z92CNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:21:03	FR0000120271	66,980	EUR	110	CEUX	OD_7z92CNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:21:03	FR0000120271	66,980	EUR	72	XPAR	OD_7z92CNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:22:04	FR0000120271	66,970	EUR	56	CEUX	OD_7z92SS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:22:04	FR0000120271	66,970	EUR	101	XPAR	OD_7z92SS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:21	FR0000120271	66,990	EUR	47	TQEX	OD_7z92mQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:21	FR0000120271	66,990	EUR	192	CEUX	OD_7z92mQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:22	FR0000120271	66,980	EUR	135	CEUX	OD_7z92me8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:22	FR0000120271	66,980	EUR	257	XPAR	OD_7z92meF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:31	FR0000120271	66,970	EUR	53	CEUX	OD_7z92oaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:23:31	FR0000120271	66,970	EUR	148	XPAR	OD_7z92oaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:24:33	FR0000120271	66,980	EUR	134	XPAR	OD_7z9355M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:24:34	FR0000120271	66,970	EUR	73	XPAR	OD_7z935K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:24:34	FR0000120271	66,970	EUR	96	XPAR	OD_7z935K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:24:34	FR0000120271	66,970	EUR	91	CEUX	OD_7z935KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:25:53	FR0000120271	66,960	EUR	1	CEUX	OD_7z93PxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:25:53	FR0000120271	66,960	EUR	119	CEUX	OD_7z93Pxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:25:53	FR0000120271	66,960	EUR	15	AQEU	OD_7z93Pxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:25:53	FR0000120271	66,960	EUR	32	AQEU	OD_7z93Pxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:29:03	FR0000120271	67,000	EUR	69	TQEX	OD_7z94DLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:30:50	FR0000120271	67,010	EUR	328	CEUX	OD_7z94f7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:30:50	FR0000120271	67,010	EUR	46	AQEU	OD_7z94f7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:30:50	FR0000120271	67,010	EUR	1018	XPAR	OD_7z94f7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:32:01	FR0000120271	67,020	EUR	48	TQEX	OD_7z94xWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:32:12	FR0000120271	67,010	EUR	154	XPAR	OD_7z950V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:32:12	FR0000120271	67,010	EUR	77	CEUX	OD_7z950V3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	17/05/2024 13:32:12	FR0000120271	67,010	EUR	143	CEUX	O

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:55:54	FR0000120271	67,010	EUR	350	XPAR	OD_7z9AyYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:55:54	FR0000120271	67,000	EUR	46	AQEU	OD_7z9AyYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:56:29	FR0000120271	67,000	EUR	164	CEUX	OD_7z9B7Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:56:29	FR0000120271	67,000	EUR	80	CEUX	OD_7z9B7fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:10	FR0000120271	67,010	EUR	192	XPAR	OD_7z9BIBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:10	FR0000120271	67,010	EUR	38	XPAR	OD_7z9BIBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67,000	EUR	19	TQEX	OD_7z9BNKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67,000	EUR	58	XPAR	OD_7z9BNKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67,000	EUR	38	TQEX	OD_7z9BNKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	10	CEUX	OD_7z9C6F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	105	CEUX	OD_7z9C6F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	63	TQEX	OD_7z9C6FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	155	CEUX	OD_7z9C6FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	55	XPAR	OD_7z9C6FC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66,990	EUR	439	XPAR	OD_7z9C6FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:24	FR0000120271	67,010	EUR	524	XPAR	OD_7z9Cbrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:25	FR0000120271	66,990	EUR	112	CEUX	OD_7z9CcCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:25	FR0000120271	66,990	EUR	213	XPAR	OD_7z9CcCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67,000	EUR	49	TQEX	OD_7z9DIO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67,000	EUR	101	AQEU	OD_7z9DIO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67,000	EUR	197	CEUX	OD_7z9DIO3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67,000	EUR	324	XPAR	OD_7z9DIOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67,000	EUR	279	XPAR	OD_7z9DIOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:09	FR0000120271	66,990	EUR	19	CEUX	OD_7z9DIxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:13	FR0000120271	66,990	EUR	64	CEUX	OD_7z9DJtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:06:33	FR0000120271	66,980	EUR	50	CEUX	OD_7z9Deh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:07:21	FR0000120271	66,990	EUR	46	AQEU	OD_7z9DrGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:07:21	FR0000120271	66,990	EUR	11	AQEU	OD_7z9DrGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67,010	EUR	68	AQEU	OD_7z9Emcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67,010	EUR	78	TQEX	OD_7z9Emcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67,010	EUR	157	CEUX	OD_7z9Emcz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67,010	EUR	1061	XPAR	OD_7z9EmdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67,010	EUR	76	XPAR	OD_7z9EmdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67,000	EUR	107	CEUX	OD_7z9Epyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67,000	EUR	118	XPAR	OD_7z9Epyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67,000	EUR	644	XPAR	OD_7z9Epyk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	66,990	EUR	57	XPAR	OD_7z9EqAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:16	FR0000120271	66,990	EUR	55	TQEX	OD_7z9EqBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:28	FR0000120271	66,970	EUR	62	XPAR	OD_7z9EtU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67,010	EUR	39	XPAR	OD_7z9F7rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67,010	EUR	209	XPAR	OD_7z9F81o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67,010	EUR	43	XPAR	OD_7z9F81c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:09	FR0000120271	67,030	EUR	48	AQEU	OD_7z9FZQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,020	EUR	148	XPAR	OD_7z9FiF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,020	EUR	494	XPAR	OD_7z9FiFA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,010	EUR	211	CEUX	OD_7z9FiGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,000	EUR	101	CEUX	OD_7z9FiHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,000	EUR	76	TQEX	OD_7z9FiHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67,000	EUR	176	XPAR	OD_7z9FiHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	295	XPAR	OD_7z9GEIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	17	CEUX	OD_7z9GEIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	60	TQEX	OD_7z9GEIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	106	CEUX	OD_7z9GEIP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	4	TQEX	OD_7z9GEIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67,030	EUR	273	CEUX	OD_7z9GEIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67,020	EUR	126	CEUX	OD_7z9GKem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67,020	EUR	48	XPAR	OD_7z9GKex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67,020	EUR	75	XPAR	OD_7z9GKey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:14	FR0000120271	67,010	EUR	105	XPAR	OD_7z9GLNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:15	FR0000120271	67,020	EUR	66	CEUX	OD_7z9Gr2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:15	FR0000120271	67,020	EUR	45	CEUX	OD_7z9Gr2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:16	FR0000120271	67,020	EUR	69	CEUX	OD_7z9GrIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67,010	EUR	56	CEUX	OD_7z9GwNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67,010	EUR	32	CEUX	OD_7z9GwNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67,010	EUR	591	XPAR	OD_7z9GwNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:20:33	FR0000120271	67,020	EUR	173	XPAR	OD_7z9HBBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:03	FR0000120271	67,050	EUR	411	XPAR	OD_7z9HYaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:18	FR0000120271	67,050	EUR	90	XPAR	OD_7z9HcPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67,050	EUR	52	AQEU	OD_7z9HeD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67,050	EUR	504	CEUX	OD_7z9HeDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67,050	EUR	6	XPAR	OD_7z9HeDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67,050	EUR	52	CEUX	OD_7z9HeSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67,050	EUR	24	CEUX	OD_7z9HeSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:40	FR0000120271	67,050	EUR	48	AQEU	OD_7z9Hil0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:40	FR0000120271	67,050	EUR	127	CEUX	OD_7z9Hil1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67,060	EUR	6	TQEX	OD_7z9Hvl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67,060	EUR	68	TQEX	OD_7z9Hvl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67,060	EUR	276	XPAR	OD_7z9HvlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67,040	EUR	64	CEUX	OD_7z9HwKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67,040	EUR	6	XPAR	OD_7z9HwL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67,040	EUR	90	XPAR	OD_7z9HwLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67,030	EUR	221	CEUX	OD_7z9HwdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67,030	EUR	125	XPAR	OD_7z9HwdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67,030	EUR	89	CEUX	OD_7z9HwdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:50	FR0000120271	67,020	EUR	89	CEUX	OD_7z9I0Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:24:22	FR0000120271	67,030	EUR	98	XPAR	OD_7z98fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	17	TQEX	OD_7z9JSI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	644	CEUX	OD_7z9JSI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	111	CEUX	OD_7z9JSI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	93	TQEX	OD_7z9JSIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	21	TQEX	OD_7z9JSIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	83	XPAR	OD_7z9JSID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	566	XPAR	OD_7z9JSIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	772	XPAR	OD_7z9JSIE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	32	AQEU	OD_7z9JSIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:29:37	FR0000120271	67,080	EUR	159	CEUX	OD_7z9JSqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:30:02	FR0000120271	67,080	EUR	87	AQEU	OD_7z9JZ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:30:04	FR0000120271	67,070	EUR	225	CEUX	OD_7z9JZfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:30:04	FR0000120271	67,070	EUR	139	XPAR	OD_7z9JZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:30:10	FR0000120271	67,080	EUR	73	TQEX	OD_7z9JbQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:02	FR0000120271	67,080	EUR	435	XPAR	OD_7z9JomG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:40	FR0000120271	67,070	EUR	209	CEUX	OD_7z9JybW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:41	FR0000120271	67,060	EUR	90	CEUX	OD_7z9JyrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:43	FR0000120271	67,060	EUR	52	XPAR	OD_7z9JzQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:47	FR0000120271	67,060	EUR	97	XPAR	OD_7z9K0Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:31:52	FR0000120271	67,050	EUR	127	CEUX	OD_7z9K1iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:33:00	FR0000120271	67,060	EUR	52	XPAR	OD_7z9KJc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:34:02	FR0000120271	67,110	EUR	453	XPAR	OD_7z9KZbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:34:30	FR0000120271	67,100	EUR	16	CEUX	OD_7z9Kgw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:34:30	FR0000120271	67,100	EUR	241	CEUX	OD_7z9Kgw1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:34:30	FR0000120271	67,100	EUR	140	XPAR	OD_7z9Kgw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67,060	EUR	46	TQEX	OD_7z9P19r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67,060	EUR	88	CEUX	OD_7z9P19s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67,060	EUR	97	XPAR	OD_7z9P1A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67,060	EUR	178	XPAR	OD_7z9P1A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:42	FR0000120271	67,050	EUR	14	CEUX	OD_7z9P1RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:43	FR0000120271	67,050	EUR	79	CEUX	OD_7z9P1jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:52:57	FR0000120271	67,040	EUR	3	XPAR	OD_7z9PKuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67,040	EUR	163	CEUX	OD_7z9PWoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67,040	EUR	83	CEUX	OD_7z9PWoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67,040	EUR	46	AQEU	OD_7z9PWwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67,040	EUR	68	XPAR	OD_7z9PX1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67,030	EUR	70	CEUX	OD_7z9PI8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67,030	EUR	395	XPAR	OD_7z9PI8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67,030	EUR	369	XPAR	OD_7z9PI8r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67,020	EUR	15	TQEX	OD_7z9Pm9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67,020	EUR	84	CEUX	OD_7z9Pm9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67,020	EUR	19	TQEX	OD_7z9Pm9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67,020	EUR	286	XPAR	OD_7z9Pm9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:51	FR0000120271	67,020	EUR	39	TQEX	OD_7z9PoaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:59	FR0000120271	67,010	EUR	42	XPAR	OD_7z9PqXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:55:00	FR0000120271	67,010	EUR	33	XPAR	OD_7z9PqxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67,040	EUR	23	XPAR	OD_7z9QBs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67,040	EUR	6	XPAR	OD_7z9QBsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67,040	EUR	67	XPAR	OD_7z9QBsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67,040	EUR	197	XPAR	OD_7z9QBsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67,040	EUR	47	AQEU	OD_7z9QBt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:57:40	FR0000120271	67,040	EUR	507	XPAR	OD_7z9QWR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:57:40	FR0000120271	67,040	EUR	691	CEUX	OD_7z9QWR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:58:38	FR0000120271	67,040	EUR	16	AQEU	OD_7z9QII7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:25	FR0000120271	67,040	EUR	22	AQEU	OD_7z9Qxn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:25	FR0000120271	67,040	EUR	16	AQEU	OD_7z9Qxn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67,030	EUR	64	TQEX	OD_7z9QzEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67,030	EUR	280	CEUX	OD_7z9QzED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67,030	EUR	112	XPAR	OD_7z9QzED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67,030	EUR	129	CEUX	OD_7z9QzEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67,030	EUR	320	XPAR	OD_7z9QzEE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67,020	EUR	177	CEUX	OD_7z9R8Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67,020	EUR	1	CEUX	OD_7z9R8Cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67,020	EUR	28	CEUX	OD_7z9R8Ch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67,020	EUR	1	XPAR	OD_7z9R8Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67,020	EUR	218	XPAR	OD_7z9R8Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:06	FR0000120271	67,020	EUR	11	TQEX	OD_7z9R8US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:06	FR0000120271	67,020	EUR	79	XPAR	OD_7z9R8Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:20	FR0000120271	67,020	EUR	39	TQEX	OD_7z9RCCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67,010	EUR	102	CEUX	OD_7z9RFBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67,010	EUR	1	XPAR	OD_7z9RFBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67,010	EUR	245	XPAR	OD_7z9RFBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67,030	EUR	514	XPAR	OD_7z9RUqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67,030	EUR	100	CEUX	OD_7z9RV1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67,030	EUR	30	CEUX	OD_7z9RV1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67,030	EUR	94	XPAR	OD_7z9RevC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67,030	EUR	56	XPAR	OD_7z9RevF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67,030	EUR	110	XPAR	OD_7z9RevG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:21	FR0000120271	67,020	EUR	327	CEUX	OD_7z9RhhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:21	FR0000120271	67,020	EUR	82	XPAR	OD_7z9RhhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67,010	EUR	79	TQEX	OD_7z9RpLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67,010	EUR	228	CEUX	OD_7z9RpLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67,010	EUR	69	XPAR	OD_7z9RpLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:03:26	FR0000120271	67,020	EUR	141	XPAR	OD_7z9RyQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:03:26	FR0000120271	67,020	EUR	229	XPAR	OD_7z9RyQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67,010	EUR	25	CEUX	OD_7z9S7qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67,010	EUR	66	TQEX	OD_7z9S7r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67,010	EUR	75	XPAR	OD_7z9S7rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67,010	EUR	155	CEUX	OD_7z9S7v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67,000	EUR	45	CEUX	OD_7z9SK4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67,000	EUR	48	AQEU	OD_7z9SK4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67,000	EUR	64	TQEX	OD_7z9SK4u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67,000	EUR	263	XPAR	OD_7z9SK5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66,980	EUR	96	CEUX	OD_7z9ScVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66,980	EUR	29	AQEU	OD_7z9ScVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66,980	EUR	50	AQEU	OD_7z9ScVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66,980	EUR	270	XPAR	OD_7z9ScVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66,980	EUR	370	XPAR	OD_7z9ScVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:01	FR0000120271	66,970	EUR	127	CEUX	OD_7z9Scn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:23	FR0000120271	66,960	EUR	69	CEUX	OD_7z9Sidk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:23	FR0000120271	66,960	EUR	67	XPAR	OD_7z9Sidp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:22	FR0000120271	66,970	EUR	43	CEUX	OD_7z9Sy4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:22	FR0000120271	66,970	EUR	56	CEUX	OD_7z9Sy4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:23	FR0000120271	66,970	EUR	71	CEUX	OD_7z9SyKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67,020	EUR	27	TQEX	OD_7z9TkcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67,020	EUR	59	TQEX	OD_7z9Tkcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67,020	EUR	1451	XPAR	OD_7z9Tkcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:11:25	FR0000120271	67,050	EUR	100	AQEU	OD_7z9TzI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:12:05	FR0000120271	67,050	EUR	47	AQEU	OD_7z9U9hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:12:43	FR0000120271	67,060	EUR	96	CEUX	OD_7z9UJaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67,050	EUR	254	CEUX	OD_7z9UXNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67,050	EUR	125	CEUX	OD_7z9UXNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67,050	EUR	773	CEUX	OD_7z9UXNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67,050	EUR	79	TQEX	OD_7z9UXNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67,050	EUR	1244	XPAR	OD_7z9UXNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:14:26	FR0000120271	67,070	EUR	55	TQEX	OD_7z9Uk8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67,080	EUR	58	AQEU	OD_7z9Uwsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67,080	EUR	737	XPAR	OD_7z9Uwt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67,080	EUR	60	XPAR	OD_7z9Uwt0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67,080	EUR	298	CEUX	OD_7z9V2qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67,080	EUR	19	CEUX	OD_7z9V2qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67,080	EUR	91	CEUX	OD_7z9V2qZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67,080	EUR	13	CEUX	OD_7z9V2qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:38	FR0000120271	67,080	EUR	50	CEUX	OD_7z9V36f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:38	FR0000120271	67,080	EUR	72	CEUX	OD_7z9V36g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:47	FR0000120271	67,070	EUR	331	CEUX	OD_7z9V5Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:47	FR0000120271	67,070	EUR	458	CEUX	OD_7z9V5Js-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:01	FR0000120271	67,080	EUR	319	CEUX	OD_7z9VOd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:01	FR0000120271	67,080	EUR	427	XPAR	OD_7z9VOdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:02	FR0000120271	67,060	EUR	14	CEUX	OD_7z9VOmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:36	FR0000120271	67,080	EUR	20	XPAR	OD_7z9VXhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:36	FR0000120271	67,080	EUR	377	XPAR	OD_7z9VXhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:17:56	FR0000120271	67,080	EUR	55	AQEU	OD_7z9VcsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:18:08	FR0000120271	67,090	EUR	205	XPAR	OD_7z9Vg15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:18:26	FR0000120271	67,100	EUR	428	XPAR	OD_7z9VkiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:18:31	FR0000120271	67,100	EUR	111	XPAR	OD_7z9Vm10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67,100	EUR	192	XPAR	OD_7z9Zlk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67,100	EUR	451	XPAR	OD_7z9Zlk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:46	FR0000120271	67,110	EUR	631	XPAR	OD_7z9ZMNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:05	FR0000120271	67,180	EUR	136	AQEU	OD_7z9Zgvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:05	FR0000120271	67,180	EUR	1603	CEUX	OD_7z9Zgvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:06	FR0000120271	67,170	EUR	1600	XPAR	OD_7z9ZhLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67,160	EUR	61	CEUX	OD_7z9Zjos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67,160	EUR	49	TQEX	OD_7z9Zjos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67,150	EUR	100	XPAR	OD_7z9ZjpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:23	FR0000120271	67,150	EUR	266	XPAR	OD_7z9ZlXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:25	FR0000120271	67,150	EUR	58	CEUX	OD_7z9Zm2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:26	FR0000120271	67,140	EUR	31	CEUX	OD_7z9Zmt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:26	FR0000120271	67,140	EUR	28	CEUX	OD_7z9ZmTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:58	FR0000120271	67,160	EUR	70	XPAR	OD_7z9ZuoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:58	FR0000120271	67,160	EUR	27	XPAR	OD_7z9ZuoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67,160	EUR	393	XPAR	OD_7z9Zw60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67,160	EUR	341	XPAR	OD_7z9Zw61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67,160	EUR	30	TQEX	OD_7z9Zw71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:04	FR0000120271	67,160	EUR	22	TQEX	OD_7z9ZwH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:24	FR0000120271	67,150	EUR	204	XPAR	OD_7z9a1US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:24	FR0000120271	67,140	EUR	65	CEUX	OD_7z9a1bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67,130	EUR	44	CEUX	OD_7z9a5fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67,130	EUR	1	CEUX	OD_7z9a5fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67,130	EUR	2	XPAR	OD_7z9a5g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67,130	EUR	273	CEUX	OD_7z9a5g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67,130	EUR	386	XPAR	OD_7z9a5g7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67,120	EUR	104	CEUX	OD_7z9aFZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67,120	EUR	1	XPAR	OD_7z9aFZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67,120	EUR	294	XPAR	OD_7z9aFZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67,120	EUR	46	TQEX	OD_7z9aFZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:27	FR0000120271	67,100	EUR	32	CEUX	OD_7z9aHyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:27	FR0000120271	67,100	EUR	215	CEUX	OD_7z9aHyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67,090	EUR	50	TQEX	OD_7z9aJor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67,090	EUR	1	XPAR	OD_7z9aJp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67,090	EUR	58	CEUX	OD_7z9aJp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67,090	EUR	701	XPAR	OD_7z9aJpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67,080	EUR	65	CEUX	OD_7z9aLx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67,070	EUR	85	XPAR	OD_7z9aLxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67,070	EUR	14	XPAR	OD_7z9aLxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67,070	EUR	95	XPAR	OD_7z9aLyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67,070	EUR	102	XPAR	OD_7z9aOVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67,070	EUR	18	CEUX	OD_7z9aOX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67,070	EUR	3	CEUX	OD_7z9aOX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67,070	EUR	44	CEUX	OD_7z9aOX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:01	FR0000120271	67,050	EUR	332	XPAR	OD_7z9aQIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67,060	EUR	46	AQEU	OD_7z9aYYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67,060	EUR	343	XPAR	OD_7z9aYYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67,060	EUR	45	XPAR	OD_7z9aYYW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67,050	EUR	27	CEUX	OD_7z9aYdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:33	FR0000120271	67,050	EUR	22	CEUX	OD_7z9aZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:33	FR0000120271	67,050	EUR	48	TQEX	OD_7z9aZAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:37	FR0000120271	67,050	EUR	10	CEUX	OD_7z9aa6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:38:23	FR0000120271	67,070	EUR	72	AQEU	OD_7z9alyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:38:23	FR0000120271	67,060	EUR	98	XPAR	OD_7z9alzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67,070	EUR	565	XPAR	OD_7z9b5pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67,070	EUR	600	XPAR	OD_7z9b5pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67,070	EUR	600	XPAR	OD_7z9b5pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67,070	EUR	409	XPAR	OD_7z9b5pD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,090	EUR	1042	XPAR	OD_7z9bGMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,090	EUR	919	XPAR	OD_7z9bGN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,090	EUR	79	XPAR	OD_7z9bGN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,060	EUR	123	TQEX	OD_7z9bGNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,060	EUR	111	TQEX	OD_7z9bGNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,060	EUR	622	CEUX	OD_7z9bGNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67,060	EUR	4	AQEU	OD_7z9bGNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:36	FR0000120271	67,080	EUR	286	XPAR	OD_7z9bKZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:36	FR0000120271	67,080	EUR	122	XPAR	OD_7z9bKZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:39	FR0000120271	67,080	EUR	33	TQEX	OD_7z9bLOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:39	FR0000120271	67,080	EUR	17	TQEX	OD_7z9bLOM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,090	EUR	124	AQEU	OD_7z9bNyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,100	EUR	382	XPAR	OD_7z9bNyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,100	EUR	246	XPAR	OD_7z9bNyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,070	EUR	15	CEUX	OD_7z9bNyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,070	EUR	591	CEUX	OD_7z9bNyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67,070	EUR	53	CEUX	OD_7z9bNyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67,130	EUR	144	XPAR	OD_7z9bmE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67,130	EUR	144	XPAR	OD_7z9bmE6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67,130	EUR	104	XPAR	OD_7z9bmE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67,130	EUR	100	XPAR	OD_7z9bmFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67,130	EUR	1799	XPAR	OD_7z9bmFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67,120	EUR	1	CEUX	OD_7z9bmxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67,120	EUR	1058	CEUX	OD_7z9boCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67,120	EUR	163	TQEX	OD_7z9boCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67,120	EUR	335	CEUX	OD_7z9boCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67,110	EUR	420	CEUX	OD_7z9bqQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67,110	EUR	1	CEUX	OD_7z9bqQG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67,110	EUR	59	TQEX	OD_7z9bqQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67,110	EUR	32	CEUX	OD_7z9bqQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67,110	EUR	691	XPAR	OD_7z9bqQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:46	FR0000120271	67,110	EUR	7	AQEU	OD_7z9bsP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:46	FR0000120271	67,110	EUR	93	AQEU	OD_7z9bsP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:48	FR0000120271	67,110	EUR	67	AQEU	OD_7z9bsun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:48	FR0000120271	67,100	EUR	502	XPAR	OD_7z9bsvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:14	FR0000120271	67,110	EUR	159	XPAR	OD_7z9bzw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:14	FR0000120271	67,110	EUR	500	XPAR	OD_7z9bzw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:18	FR0000120271	67,110	EUR	83	AQEU	OD_7z9c0qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67,100	EUR	18	XPAR	OD_7z9c2wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67,100	EUR	1	XPAR	OD_7z9c2wj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67,100	EUR	483	XPAR	OD_7z9c2wj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	170	CEUX	OD_7z9cCWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	162	TQEX	OD_7z9cCWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	64	AQEU	OD_7z9cCWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	197	CEUX	OD_7z9cCWN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	373	CEUX	OD_7z9cCWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	395	XPAR	OD_7z9cCWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67,100	EUR	44	XPAR	OD_7z9cCWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:28	FR0000120271	67,110	EUR	47	TQEX	OD_7z9cJ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:45:11	FR0000120271	67,110	EUR	265	CEUX	OD_7z9cU8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:45:11	FR0000120271	67,110	EUR	192	CEUX	OD_7z9cU8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:45:11	FR0000120271	67,110	EUR	57	TQEX	OD_7z9cU8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:45:15	FR0000120271	67,100	EUR	729	XPAR	OD_7z9cVKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	192	XPAR	OD_7z9e8qT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	125	XPAR	OD_7z9e8qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	153	XPAR	OD_7z9e8qU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	211	XPAR	OD_7z9e8qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	7	XPAR	OD_7z9e8qV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67,280	EUR	131	XPAR	OD_7z9e8qV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67,280	EUR	7	XPAR	OD_7z9e96Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67,280	EUR	192	XPAR	OD_7z9e96Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67,280	EUR	8	XPAR	OD_7z9e96Z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:57	FR0000120271	67,270	EUR	406	AQEU	OD_7z9eBos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:59	FR0000120271	67,260	EUR	390	CEUX	OD_7z9eCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67,260	EUR	113	CEUX	OD_7z9eEUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67,260	EUR	524	TQEX	OD_7z9eEV0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67,260	EUR	3868	XPAR	OD_7z9eEVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:10	FR0000120271	67,240	EUR	3	CEUX	OD_7z9eF9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:10	FR0000120271	67,240	EUR	243	CEUX	OD_7z9eF9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:37	FR0000120271	67,240	EUR	55	AQEU	OD_7z9eM9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67,230	EUR	103	CEUX	OD_7z9eN5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67,230	EUR	710	XPAR	OD_7z9eNSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67,220	EUR	50	TQEX	OD_7z9eNTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:09	FR0000120271	67,250	EUR	600	XPAR	OD_7z9eUVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:09	FR0000120271	67,250	EUR	1192	XPAR	OD_7z9eUVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:19	FR0000120271	67,230	EUR	507	XPAR	OD_7z9eX6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:20	FR0000120271	67,220	EUR	67	CEUX	OD_7z9eXXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:33	FR0000120271	67,220	EUR	46	AQEU	OD_7z9eaiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:35	FR0000120271	67,310	EUR	184	AQEU	OD_7z9eqtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:43	FR0000120271	67,300	EUR	2387	XPAR	OD_7z9et25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:54	FR0000120271	67,330	EUR	79	AQEU	OD_7z9evxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:55	FR0000120271	67,320	EUR	639	XPAR	OD_7z9ewvZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:03	FR0000120271	67,300	EUR	87	XPAR	OD_7z9ey7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:09	FR0000120271	67,290	EUR	110	CEUX	OD_7z9ezon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:21	FR0000120271	67,330	EUR	206	CEUX	OD_7z9f32C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:21	FR0000120271	67,330	EUR	30	CEUX	OD_7z9f32C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	110	CEUX	OD_7z9f6f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	382	CEUX	OD_7z9f6f3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	228	CEUX	OD_7z9f6f4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	99	CEUX	OD_7z9f6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	481	CEUX	OD_7z9f6f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	987	XPAR	OD_7z9f6fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67,320	EUR	182	CEUX	OD_7z9f6gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:43	FR0000120271	67,320	EUR	74	TQEX	OD_7z9f8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67,330	EUR	160	XPAR	OD_7z9fDil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67,330	EUR	711	XPAR	OD_7z9fDim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67,320	EUR	110	TQEX	OD_7z9fDxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:10	FR0000120271	67,320	EUR	213	TQEX	OD_7z9fFgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67,310	EUR	7	CEUX	OD_7z9fGQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67,310	EUR	88	XPAR	OD_7z9fGQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67,310	EUR	119	CEUX	OD_7z9fGQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67,310	EUR	31	CEUX	OD_7z9fGRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67,310	EUR	119	CEUX	OD_7z9fGYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:03	FR0000120271	67,340	EUR	74	XPAR	OD_7z9fTMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67,340	EUR	600	XPAR	OD_7z9fU04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67,340	EUR	600	XPAR	OD_7z9fU04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67,340	EUR	188	XPAR	OD_7z9fU04-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67,340	EUR	193	XPAR	OD_7z9fU05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:08	FR0000120271	67,330	EUR	94	AQEU	OD_7z9fUI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:08	FR0000120271	67,320	EUR	145	XPAR	OD_7z9fUIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:13	FR0000120271	67,330	EUR	306	CEUX	OD_7z9fW4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:20	FR0000120271	67,310	EUR	192	CEUX	OD_7z9fXzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:20	FR0000120271	67,310	EUR	87	XPAR	OD_7z9fXzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:21	FR0000120271	67,310	EUR	130	CEUX	OD_7z9fYFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:48	FR0000120271	67,320	EUR	1103	XPAR	OD_7z9ffHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:22	FR0000120271	67,310	EUR	261	TQEX	OD_7z9fnsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:25	FR0000120271	67,300	EUR	116	XPAR	OD_7z9fotx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	103	CEUX	OD_7z9fsIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	169	CEUX	OD_7z9fsIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	271	CEUX	OD_7z9fsIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	50	AQEU	OD_7z9fsKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	1191	XPAR	OD_7z9fsK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	41	CEUX	OD_7z9fsXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	30	CEUX	OD_7z9fsXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67,300	EUR	8	CEUX	OD_7z9fsXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:42	FR0000120271	67,290	EUR	73	AQEU	OD_7z9ftCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:46	FR0000120271	67,290	EUR	48	TQEX	OD_7z9fuMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67,280	EUR	62	AQEU	OD_7z9g0xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67,280	EUR	58	CEUX	OD_7z9g0Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67,280	EUR	290	XPAR	OD_7z9g0Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67,260	EUR	89	CEUX	OD_7z9g4gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67,260	EUR	779	XPAR	OD_7z9g4gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67,250	EUR	47	TQEX	OD_7z9g4hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:28	FR0000120271	67,240	EUR	211	XPAR	OD_7z9g57r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:00:26	FR0000120271	67,240	EUR	61	CEUX	OD_7z9gKNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:00:26	FR0000120271	67,240	EUR	44	CEUX	OD_7z9gKNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:25	FR0000120271	67,270	EUR	106	TQEX	OD_7z9gZWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:42	FR0000120271	67,260	EUR	378	CEUX	OD_7z9gdvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:57	FR0000120271	67,260	EUR	1686	XPAR	OD_7z9gh5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:57	FR0000120271	67,260	EUR	68	XPAR	OD_7z9ght9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:58	FR0000120271	67,250	EUR	88	CEUX	OD_7z9gi4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67,250	EUR	91	TQEX	OD_7z9goM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67,250	EUR	569	XPAR	OD_7z9goM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67,250	EUR	88	TQEX	OD_7z9goM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67,250	EUR	194	XPAR	OD_7z9goM3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67,240	EUR	74	CEUX	OD_7z9gv1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67,240	EUR	454	XPAR	OD_7z9gv1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67,240	EUR	188	CEUX	OD_7z9gv3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67,260	EUR	8	XPAR	OD_7z9h9Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67,260	EUR	343	XPAR	OD_7z9h9Pl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67,260	EUR	21	XPAR	OD_7z9h9PJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67,260	EUR	424	XPAR	OD_7z9h9PJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:46	FR0000120271	67,260	EUR	438	XPAR	OD_7z9hAJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67,260	EUR	30	CEUX	OD_7z9hAvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67,260	EUR	42	CEUX	OD_7z9hAvX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67,260	EUR	54	CEUX	OD_7z9hAvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:15	FR0000120271	67,280	EUR	210	XPAR	OD_7z9hHwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:15	FR0000120271	67,280	EUR	70	XPAR	OD_7z9hHwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67,280	EUR	148	XPAR	OD_7z9hNwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67,280	EUR	123	XPAR	OD_7z9hNwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67,280	EUR	7	XPAR	OD_7z9hNwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67,270	EUR	67	CEUX	OD_7z9hR3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67,270	EUR	54	CEUX	OD_7z9hR3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67,270	EUR	30	CEUX	OD_7z9hR3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:13:10	FR0000120271	67,240	EUR	1545	CEUX	OD_7z9jWtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:13:10	FR0000120271	67,240	EUR	63	XPAR	OD_7z9jWtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:13:10	FR0000120271	67,240	EUR	300	CEUX	OD_7z9jX85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:13:48	FR0000120271	67,240	EUR	50	TQEX	OD_7z9jgzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:13:48	FR0000120271	67,240	EUR	191	XPAR	OD_7z9jh02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	421	XPAR	OD_7z9joQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	303	CEUX	OD_7z9joQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	45	CEUX	OD_7z9joQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	57	AQEU	OD_7z9joYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	52	AQEU	OD_7z9joYZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:17	FR0000120271	67,240	EUR	50	CEUX	OD_7z9joYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:28	FR0000120271	67,230	EUR	50	CEUX	OD_7z9jrCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:28	FR0000120271	67,230	EUR	380	XPAR	OD_7z9jrD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:28	FR0000120271	67,230	EUR	60	AQEU	OD_7z9jrDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:42	FR0000120271	67,210	EUR	50	TQEX	OD_7z9juxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:42	FR0000120271	67,210	EUR	133	XPAR	OD_7z9juxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67,200	EUR	20	CEUX	OD_7z9k4ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67,200	EUR	39	CEUX	OD_7z9k4ar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67,200	EUR	200	XPAR	OD_7z9k4b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:20	FR0000120271	67,200	EUR	55	AQEU	OD_7z9k4mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:16:20	FR0000120271	67,220	EUR	31	CEUX	OD_7z9kKYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:16:20	FR0000120271	67,220	EUR	125	CEUX	OD_7z9kKYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:21	FR0000120271	67,230	EUR	116	CEUX	OD_7z9kaQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67,230	EUR	3	TQEX	OD_7z9kjwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67,230	EUR	125	TQEX	OD_7z9kjwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67,230	EUR	1784	XPAR	OD_7z9kjwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67,230	EUR	24	TQEX	OD_7z9kk0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	360	XPAR	OD_7z9kkW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	54	AQEU	OD_7z9kkWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	32	AQEU	OD_7z9kkZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	85	CEUX	OD_7z9kkZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	23	CEUX	OD_7z9kkZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	126	CEUX	OD_7z9kkZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67,220	EUR	127	CEUX	OD_7z9kkZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:02	FR0000120271	67,260	EUR	230	CEUX	OD_7z9l0e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67,250	EUR	12	CEUX	OD_7z9l3he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67,250	EUR	64	CEUX	OD_7z9l3hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67,250	EUR	47	TQEX	OD_7z9l3hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67,250	EUR	724	XPAR	OD_7z9l3hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67,250	EUR	341	XPAR	OD_7z9l3hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67,240	EUR	1	CEUX	OD_7z9l7uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67,240	EUR	331	XPAR	OD_7z9l7uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67,240	EUR	74	XPAR	OD_7z9l7uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:20:14	FR0000120271	67,280	EUR	50	CEUX	OD_7z9LJR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:09	FR0000120271	67,290	EUR	103	TQEX	OD_7z9lXb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67,290	EUR	96	CEUX	OD_7z9lZYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67,290	EUR	88	CEUX	OD_7z9lZYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67,290	EUR	68	CEUX	OD_7z9lZYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67,290	EUR	34	CEUX	OD_7z9lZYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	18	XPAR	OD_7z9lmfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	160	CEUX	OD_7z9lmiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	105	CEUX	OD_7z9lmiO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	53	TQEX	OD_7z9lmiO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	265	XPAR	OD_7z9lmic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	387	XPAR	OD_7z9lmid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	148	XPAR	OD_7z9lmie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	252	XPAR	OD_7z9lmie-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67,280	EUR	515	XPAR	OD_7z9lmiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67,260	EUR	339	CEUX	OD_7z9lrD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67,260	EUR	252	XPAR	OD_7z9lrDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67,260	EUR	362	XPAR	OD_7z9lrDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67,260	EUR	68	CEUX	OD_7z9lrFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:37	FR0000120271	67,260	EUR	25	CEUX	OD_7z9uWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:56	FR0000120271	67,270	EUR	587	XPAR	OD_7z9lzZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:01	FR0000120271	67,260	EUR	1	CEUX	OD_7z9m0dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:07	FR0000120271	67,260	EUR	21	AQEU	OD_7z9m2If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:07	FR0000120271	67,260	EUR	9	AQEU	OD_7z9m2Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,260	EUR	52	CEUX	OD_7z9m6d4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,260	EUR	101	AQEU	OD_7z9m6d5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,260	EUR	71	TQEX	OD_7z9m6d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,260	EUR	64	XPAR	OD_7z9m6dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,250	EUR	68	CEUX	OD_7z9m6r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,250	EUR	156	CEUX	OD_7z9m6r1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,250	EUR	41	CEUX	OD_7z9m6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67,250	EUR	36	CEUX	OD_7z9m6rJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:33	FR0000120271	67,240	EUR	246	CEUX	OD_7z9m91F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:33	FR0000120271	67,230	EUR	345	XPAR	OD_7z9m91N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67,230	EUR	492	CEUX	OD_7z9mGyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67,230	EUR	103	XPAR	OD_7z9mGyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67,230	EUR	150	CEUX	OD_7z9mH05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:07	FR0000120271	67,230	EUR	52	AQEU	OD_7z9mHqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:07	FR0000120271	67,230	EUR	47	AQEU	OD_7z9mHzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67,220	EUR	397	XPAR	OD_7z9mIO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67,210	EUR	188	CEUX	OD_7z9mISQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67,210	EUR	68	CEUX	OD_7z9mIZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67,210	EUR	63	CEUX	OD_7z9mIZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:10	FR0000120271	67,210	EUR	68	CEUX	OD_7z9mIpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:10	FR0000120271	67,210	EUR	4	CEUX	OD_7z9mIpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:11	FR0000120271	67,200	EUR	247	CEUX	OD_7z9mIuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:13	FR0000120271	67,190	EUR	190	CEUX	OD_7z9mJQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:13	FR0000120271	67,190	EUR	66	XPAR	OD_7z9mJQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:52	FR0000120271	67,190	EUR	20	TQEX	OD_7z9mTe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67,190	EUR	30	TQEX	OD_7z9mTsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67,180	EUR	53	XPAR	OD_7z9mTsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67,180	EUR	65	CEUX	OD_7z9mTwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67,180	EUR	23	CEUX	OD_7z9mTy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67,180	EUR	345	XPAR	OD_7z9mbS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67,180	EUR	125	XPAR	OD_7z9mbS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67,180	EUR	253	XPAR	OD_7z9mbS1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:30	FR0000120271	67,170	EUR	197	XPAR	OD_7z9mdcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:31	FR0000120271	67,170	EUR	25	CEUX	OD_7z9mdgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:31	FR0000120271	67,170	EUR	2	CEUX	OD_7z9mdk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:47	FR0000120271	67,180	EUR	4	AQEU	OD_7z9mlwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:53	FR0000120271	67,200	EUR	84	CEUX	OD_7z9mjcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:53	FR0000120271	67,200	EUR	68	CEUX	OD_7z9mjca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	29	CEUX	OD_7z9nD9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	762	CEUX	OD_7z9nD9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	9	TQEX	OD_7z9nD9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	379	CEUX	OD_7z9nD9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	112	TQEX	OD_7z9nD9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67,210	EUR	1249	XPAR	OD_7z9nD9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:28:32	F

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:26	FR0000120271	67,070	EUR	98	XPAR	OD_7z9p8gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:26	FR0000120271	67,070	EUR	24	XPAR	OD_7z9p8gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:26	FR0000120271	67,070	EUR	741	XPAR	OD_7z9p8gc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:37	FR0000120271	67,050	EUR	107	CEUX	OD_7z9pBPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:37	FR0000120271	67,050	EUR	170	XPAR	OD_7z9pBPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:42	FR0000120271	67,020	EUR	51	CEUX	OD_7z9pCc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:42	FR0000120271	67,020	EUR	122	XPAR	OD_7z9pCcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:46	FR0000120271	67,010	EUR	60	XPAR	OD_7z9pDoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:56	FR0000120271	67,000	EUR	365	XPAR	OD_7z9pGUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:35:57	FR0000120271	67,000	EUR	90	CEUX	OD_7z9pGUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:36:48	FR0000120271	67,000	EUR	73	XPAR	OD_7z9pTyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:37:09	FR0000120271	67,010	EUR	58	AQEU	OD_7z9pZTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:37:25	FR0000120271	67,010	EUR	457	CEUX	OD_7z9pdXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:37:25	FR0000120271	67,010	EUR	632	XPAR	OD_7z9pdXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:20	FR0000120271	67,010	EUR	40	XPAR	OD_7z9q7OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:46	FR0000120271	67,020	EUR	33	TQEX	OD_7z9qEKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:47	FR0000120271	67,020	EUR	12	TQEX	OD_7z9qEaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:49	FR0000120271	67,020	EUR	12	TQEX	OD_7z9qEqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:50	FR0000120271	67,020	EUR	12	TQEX	OD_7z9qF6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:59	FR0000120271	67,020	EUR	97	CEUX	OD_7z9qHhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:59	FR0000120271	67,020	EUR	75	CEUX	OD_7z9qHhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:39:59	FR0000120271	67,020	EUR	96	CEUX	OD_7z9qHhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:02	FR0000120271	67,010	EUR	65	AQEU	OD_7z9qIkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:02	FR0000120271	67,010	EUR	68	CEUX	OD_7z9qIkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:16	FR0000120271	67,020	EUR	181	XPAR	OD_7z9qM8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:16	FR0000120271	67,020	EUR	125	XPAR	OD_7z9qM8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67,010	EUR	211	CEUX	OD_7z9qPWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67,010	EUR	111	TQEX	OD_7z9qPWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67,010	EUR	1078	XPAR	OD_7z9qPX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67,010	EUR	802	XPAR	OD_7z9qPX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66,980	EUR	77	CEUX	OD_7z9qQh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66,980	EUR	212	XPAR	OD_7z9qQhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66,980	EUR	40	CEUX	OD_7z9qQhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:53	FR0000120271	66,970	EUR	79	CEUX	OD_7z9qVdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:53	FR0000120271	66,970	EUR	746	XPAR	OD_7z9qVdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:41:35	FR0000120271	66,990	EUR	67	AQEU	OD_7z9qggT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:42:46	FR0000120271	67,000	EUR	103	TQEX	OD_7z9qz6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:42:46	FR0000120271	67,000	EUR	375	CEUX	OD_7z9qz6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:50	FR0000120271	67,010	EUR	68	TQEX	OD_7z9rFnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:50	FR0000120271	67,010	EUR	890	XPAR	OD_7z9rFnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:51	FR0000120271	67,010	EUR	50	AQEU	OD_7z9rFpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:39	FR0000120271	67,020	EUR	247	CEUX	OD_7z9rSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:39	FR0000120271	67,020	EUR	36	CEUX	OD_7z9rSXo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:52	FR0000120271	67,020	EUR	95	XPAR	OD_7z9rVvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:10	FR0000120271	67,020	EUR	30	XPAR	OD_7z9rabr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67,020	EUR	93	XPAR	OD_7z9re7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67,020	EUR	1145	XPAR	OD_7z9re7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67,010	EUR	49	AQEU	OD_7z9re9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:25	FR0000120271	67,010	EUR	70	TQEX	OD_7z9reKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:25	FR0000120271	67,010	EUR	9	CEUX	OD_7z9reKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:47	FR0000120271	67,010	EUR	360	CEUX	OD_7z9rk7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:47	FR0000120271	67,010	EUR	405	XPAR	OD_7z9rk7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:51	FR0000120271	67,000	EUR	147	CEUX	OD_7z9rlEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:51	FR0000120271	67,000	EUR	92	XPAR	OD_7z9rlEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:26	FR0000120271	67,030	EUR	70	TQEX	OD_7z9ruKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:40	FR0000120271	67,030	EUR	45	AQEU	OD_7z9rxxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:40	FR0000120271	67,020	EUR	416	XPAR	OD_7z9rxwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:59	FR0000120271	67,030	EUR	61	CEUX	OD_7z9s2y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:38	FR0000120271	67,020	EUR	80	CEUX	OD_7z9sD4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67,020	EUR	16	CEUX	OD_7z9sDdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67,020	EUR	373	CEUX	OD_7z9sDdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67,020	EUR	327	CEUX	OD_7z9sDdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67,010	EUR	43	AQEU	OD_7z9sMG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67,010	EUR	84	CEUX	OD_7z9sMG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67,010	EUR	9	AQEU	OD_7z9sMG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67,010	EUR	58	XPAR	OD_7z9sZUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67,010	EUR	49	TQEX	OD_7z9sZUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67,010	EUR	28	XPAR	OD_7z9sZUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67,000	EUR	49	AQEU	OD_7z9sebx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67,000	EUR	129	CEUX	OD_7z9seby-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67,000	EUR	163	CEUX	OD_7z9sebz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67,000	EUR	101	XPAR	OD_7z9sec5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:29	FR0000120271	66,990	EUR	94	TQEX	OD_7z9sfn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:29	FR0000120271	66,990	EUR	40	TQEX	OD_7z9sfn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:27	FR0000120271	67,000	EUR	60	AQEU	OD_7z9tAYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66,990	EUR	590	XPAR	OD_7z9tHWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66,990	EUR	162	XPAR	OD_7z9tHWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66,980	EUR	177	XPAR	OD_7z9tHiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66,980	EUR	104	XPAR	OD_7z9tHiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:55	FR0000120271	66,980	EUR	312	XPAR	OD_7z9tHyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:55	FR0000120271	66,980	EUR	24	XPAR	OD_7z9tHyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:56	FR0000120271	66,980	EUR	175	XPAR	OD_7z9tIEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:52:09	FR0000120271	66,980	EUR	88	CEUX	OD_7z9tLMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:09	FR0000120271	67,000	EUR	93	CEUX	OD_7z9tbDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:09	FR0000120271	67,000	EUR	68	CEUX	OD_7z9tbDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:10	FR0000120271	67,000	EUR	24	CEUX	OD_7z9bTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:11	FR0000120271	67,000	EUR	81	CEUX	OD_7z9tbkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:12	FR0000120271	67,000	EUR	24	CEUX	OD_7z9tc01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:13	FR0000120271	67,000	EUR	12	CEUX	OD_7z9tcGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:20	FR0000120271	67,000	EUR	123	CEUX	OD_7z9tduA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:35	FR0000120271	67,000	EUR	219	CEUX	OD_7z9thry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	181	XPAR	OD_7z9toUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	177	XPAR	OD_7z9toUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	165	XPAR	OD_7z9toUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	7	XPAR	OD_7z9toUU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	61	XPAR	OD_7z9toUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	163	XPAR	OD_7z9toUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67,000	EUR	137	XPAR	OD_7z9toUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67,000	EUR	7	XPAR	OD_7z9tokZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67,000	EUR	165	XPAR	OD_7z9toka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67,000	EUR	167	XPAR	OD_7z9toka-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:02	FR0000120271	67,000	EUR	14	XPAR	OD_7z9tp0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:02	FR0000120271	67,000	EUR	152	XPAR	OD_7z9tp0o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66,990	EUR	405	XPAR	OD_7z9u3CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66,990	EUR	97	CEUX	OD_7z9u3CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66,990	EUR	98	TQEX	OD_7z9u3CQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66,990	EUR	276	CEUX	OD_7z9u3CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66,980	EUR	23	CEUX	OD_7z9uHA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66,980	EUR	54	TQEX	OD_7z9uHF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66,980	EUR	78	CEUX	OD_7z9uHF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66,980	EUR	103	XPAR	OD_7z9uHFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66,980	EUR

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:13	FR0000120271	66,980	EUR	53	CEUX	OD_7z9w8Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:13	FR0000120271	66,980	EUR	63	XPAR	OD_7z9w8KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:14	FR0000120271	66,970	EUR	56	CEUX	OD_7z9w8Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:14	FR0000120271	66,970	EUR	19	CEUX	OD_7z9w8ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:22	FR0000120271	66,960	EUR	63	XPAR	OD_7z9wARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:40	FR0000120271	66,960	EUR	28	CEUX	OD_7z9wFIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:40	FR0000120271	66,960	EUR	41	CEUX	OD_7z9wFIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:48	FR0000120271	66,960	EUR	6	TQEX	OD_7z9wHH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:58	FR0000120271	66,970	EUR	4	XPAR	OD_7z9wJoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:58	FR0000120271	66,970	EUR	246	XPAR	OD_7z9wJoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:58	FR0000120271	66,970	EUR	20	XPAR	OD_7z9wJqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:58	FR0000120271	66,970	EUR	2	XPAR	OD_7z9wJtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:03:59	FR0000120271	66,970	EUR	104	XPAR	OD_7z9wKAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:04:44	FR0000120271	66,990	EUR	105	XPAR	OD_7z9wVIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:04:44	FR0000120271	66,990	EUR	137	XPAR	OD_7z9wVIz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:04:44	FR0000120271	66,990	EUR	63	AQEU	OD_7z9wVmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:04:51	FR0000120271	67,000	EUR	348	CEUX	OD_7z9wXcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:04:51	FR0000120271	67,000	EUR	36	CEUX	OD_7z9wXcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:05:03	FR0000120271	67,000	EUR	370	XPAR	OD_7z9wan1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:05:04	FR0000120271	67,000	EUR	179	XPAR	OD_7z9wb2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:05:04	FR0000120271	67,000	EUR	80	XPAR	OD_7z9wb2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:06:11	FR0000120271	67,010	EUR	800	XPAR	OD_7z9wsQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:06:59	FR0000120271	67,030	EUR	312	CEUX	OD_7z9x58q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:08	FR0000120271	67,030	EUR	284	XPAR	OD_7z9x7IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:12	FR0000120271	67,030	EUR	999	XPAR	OD_7z9x8OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,020	EUR	110	CEUX	OD_7z9xGsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,020	EUR	89	CEUX	OD_7z9xGsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,020	EUR	219	CEUX	OD_7z9xGsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,020	EUR	146	XPAR	OD_7z9xGsR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,010	EUR	207	TQEX	OD_7z9xGw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,010	EUR	60	AQEU	OD_7z9xH0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:45	FR0000120271	67,010	EUR	6	AQEU	OD_7z9xH3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:07:49	FR0000120271	67,010	EUR	3	AQEU	OD_7z9xI5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:08:46	FR0000120271	67,030	EUR	345	XPAR	OD_7z9xWvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:31	FR0000120271	67,030	EUR	204	CEUX	OD_7z9xiZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:31	FR0000120271	67,030	EUR	504	CEUX	OD_7z9xiZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:39	FR0000120271	67,020	EUR	20	AQEU	OD_7z9xkhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67,080	EUR	7	AQEU	OD_7z9yDG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67,080	EUR	27	AQEU	OD_7z9yDGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67,080	EUR	38	AQEU	OD_7z9yDGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:30	FR0000120271	67,080	EUR	3	AQEU	OD_7z9yDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67,080	EUR	30	CEUX	OD_7z9yDtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67,080	EUR	21	CEUX	OD_7z9yDtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67,080	EUR	400	CEUX	OD_7z9yDtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	149	AQEU	OD_7z9yGVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	464	CEUX	OD_7z9yGVf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	72	CEUX	OD_7z9yGVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	415	XPAR	OD_7z9yGVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	600	XPAR	OD_7z9yGVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67,070	EUR	1340	XPAR	OD_7z9yGVs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:44	FR0000120271	67,050	EUR	7	TQEX	OD_7z9yH7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:50	FR0000120271	67,050	EUR	83	TQEX	OD_7z9yIm0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:51	FR0000120271	67,050	EUR	9	TQEX	OD_7z9ytrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67,050	EUR	134	TQEX	OD_7z9yL3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67,050	EUR	197	CEUX	OD_7z9yL3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67,050	EUR	36	XPAR	OD_7z9yL3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67,050	EUR	1106	XPAR	OD_7z9yL3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:12:00	FR0000120271	67,030	EUR	58	TQEX	OD_7z9yLK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:12:55	FR0000120271	67,030	EUR	2	TQEX	OD_7z9yZkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:03	FR0000120271	67,030	EUR	17	TQEX	OD_7z9ybfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:03	FR0000120271	67,030	EUR	94	XPAR	OD_7z9ybfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:09	FR0000120271	67,030	EUR	52	TQEX	OD_7z9ydHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:40	FR0000120271	67,100	EUR	1	AQEU	OD_7z9z14E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:46	FR0000120271	67,100	EUR	51	TQEX	OD_7z9z2dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:46	FR0000120271	67,100	EUR	7	TQEX	OD_7z9z2dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:00	FR0000120271	67,090	EUR	1308	XPAR	OD_7z9z621-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:16	FR0000120271	67,080	EUR	107	CEUX	OD_7z9zAGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:21	FR0000120271	67,080	EUR	265	CEUX	OD_7z9zBai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:21	FR0000120271	67,080	EUR	815	XPAR	OD_7z9zBbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:22	FR0000120271	67,080	EUR	55	CEUX	OD_7z9zBoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:26	FR0000120271	67,080	EUR	87	CEUX	OD_7z9zCv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:26	FR0000120271	67,080	EUR	87	XPAR	OD_7z9zCvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:31	FR0000120271	67,080	EUR	9	CEUX	OD_7z9zEFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:31	FR0000120271	67,080	EUR	9	XPAR	OD_7z9zEGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67,080	EUR	562	CEUX	OD_7z9zF4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67,080	EUR	81	CEUX	OD_7z9zF4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67,080	EUR	167	XPAR	OD_7z9zF5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67,070	EUR	717	XPAR	OD_7z9zLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67,070	EUR	96	XPAR	OD_7z9zLoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67,070	EUR	119	XPAR	OD_7z9zLoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67,070	EUR	89	XPAR	OD_7z9zLpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:33	FR0000120271	67,070	EUR	405	XPAR	OD_7z9zUP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:40	FR0000120271	67,070	EUR	2	CEUX	OD_7z9zWHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:17:48	FR0000120271	67,050	EUR	98	XPAR	OD_7z9zno3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	482	XPAR	OD_7zA05og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	79	XPAR	OD_7zA05oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	153	XPAR	OD_7zA05oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	221	XPAR	OD_7zA05vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	226	XPAR	OD_7zA05vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67,050	EUR	188	XPAR	OD_7zA05vt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:19:19	FR0000120271	67,040	EUR	78	XPAR	OD_7zA0Bda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:19:42	FR0000120271	67,030	EUR	1	XPAR	OD_7zA0HNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:21:27	FR0000120271	67,020	EUR	1123	XPAR	OD_7zA0ipR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:21:27	FR0000120271	67,020	EUR	877	XPAR	OD_7zA0ipR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:22:38	FR0000120271	67,010	EUR	198	XPAR	OD_7zA11HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:22:38	FR0000120271	67,010	EUR	24	XPAR	OD_7zA11HG-02	Regulation (UE) 596/2014 (Art. 5.2)