TotalEnergies

Purchases of its own shares between 27/03/23 and 28/03/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/03/2023	FR0000120271	344,330	51.989170	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/03/2023	FR0000120271	120,000	51.975263	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/03/2023	FR0000120271	15,000	51.988069	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/03/2023	FR0000120271	10,000	51.985743	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/03/2023	FR0000120271	329,192	53.310924	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/03/2023	FR0000120271	120,000	53.304866	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/03/2023	FR0000120271	15,000	53.299461	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/03/2023	FR0000120271	10,000	53.298093	AQEU
			TOTAL	**963,522**	**52.636813**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:12	FR0000120271	52.460	EUR	1383	XPAR	OD_7LnhM68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:21	FR0000120271	52.630	EUR	1111	XPAR	OD_7LnhObA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:23	FR0000120271	52.590	EUR	62	XPAR	OD_7LnhPAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:34	FR0000120271	52.680	EUR	276	XPAR	OD_7LnhRsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:43	FR0000120271	52.700	EUR	306	XPAR	OD_7LnhUK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:48	FR0000120271	52.690	EUR	34	XPAR	OD_7LnhVd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:00:48	FR0000120271	52.690	EUR	150	XPAR	OD_7LnhVdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:00	FR0000120271	52.690	EUR	153	XPAR	OD_7LnhYZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:11	FR0000120271	52.710	EUR	460	XPAR	OD_7LnhbUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:13	FR0000120271	52.670	EUR	92	XPAR	OD_7Lnhbxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:15	FR0000120271	52.650	EUR	92	XPAR	OD_7Lnhcc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:29	FR0000120271	52.600	EUR	92	XPAR	OD_7LnhgJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:50	FR0000120271	52.630	EUR	116	XPAR	OD_7LnhlhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:01:50	FR0000120271	52.630	EUR	711	XPAR	OD_7LnhlhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:02:03	FR0000120271	52.630	EUR	460	XPAR	OD_7Lnhp6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:02:06	FR0000120271	52.590	EUR	153	XPAR	OD_7Lnhpvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:02:52	FR0000120271	52.630	EUR	1072	XPAR	OD_7Lni1ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:03	FR0000120271	52.660	EUR	128	XPAR	OD_7Lni4lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:03	FR0000120271	52.660	EUR	547	XPAR	OD_7Lni4ll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:11	FR0000120271	52.630	EUR	1875	XPAR	OD_7Lni6uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:11	FR0000120271	52.630	EUR	1100	XPAR	OD_7Lni6uI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:11	FR0000120271	52.630	EUR	1241	XPAR	OD_7Lni6uI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:03:14	FR0000120271	52.770	EUR	142	AQEU	OD_7LniN9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:14	FR0000120271	52.790	EUR	312	CEUX	OD_7LniNBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:14	FR0000120271	52.790	EUR	78	CEUX	OD_7LniNBB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:14	FR0000120271	52.770	EUR	142	AQEU	OD_7LniNBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:15	FR0000120271	52.750	EUR	802	CEUX	OD_7LniNPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:15	FR0000120271	52.750	EUR	1215	CEUX	OD_7LniNPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:15	FR0000120271	52.750	EUR	973	CEUX	OD_7LniNPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:22	FR0000120271	52.720	EUR	619	CEUX	OD_7LniPJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:22	FR0000120271	52.720	EUR	108	AQEU	OD_7LniPJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:23	FR0000120271	52.710	EUR	481	TQEX	OD_7LniPRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:24	FR0000120271	52.710	EUR	103	TQEX	OD_7LniPgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:36	FR0000120271	52.680	EUR	72	CEUX	OD_7LniSuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:04:59	FR0000120271	52.660	EUR	838	CEUX	OD_7LniYlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:05:03	FR0000120271	52.630	EUR	462	CEUX	OD_7LniZua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:06:03	FR0000120271	52.690	EUR	81	TQEX	OD_7LnipRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:06:23	FR0000120271	52.630	EUR	96	XPAR	OD_7Lniuo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:06:37	FR0000120271	52.620	EUR	78	XPAR	OD_7LniyQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:06:37	FR0000120271	52.620	EUR	228	XPAR	OD_7LniyQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:04	FR0000120271	52.620	EUR	518	XPAR	OD_7Lnj5Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:10	FR0000120271	52.610	EUR	116	CEUX	OD_7Lnj6s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:10	FR0000120271	52.600	EUR	231	XPAR	OD_7Lnj73T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:10	FR0000120271	52.600	EUR	37	XPAR	OD_7Lnj73U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:27	FR0000120271	52.560	EUR	77	XPAR	OD_7LnjBKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:32	FR0000120271	52.530	EUR	78	CEUX	OD_7LnjCZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:32	FR0000120271	52.530	EUR	287	XPAR	OD_7LnjCZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:40	FR0000120271	52.540	EUR	72	CEUX	OD_7LnjEdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:07:40	FR0000120271	52.540	EUR	230	XPAR	OD_7LnjEdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:29	FR0000120271	52.510	EUR	575	XPAR	OD_7LnjRTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:34	FR0000120271	52.500	EUR	89	CEUX	OD_7LnjSsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:40	FR0000120271	52.490	EUR	203	CEUX	OD_7LnjUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:40	FR0000120271	52.490	EUR	160	CEUX	OD_7LnjUHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:40	FR0000120271	52.490	EUR	383	XPAR	OD_7LnjUHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:52	FR0000120271	52.480	EUR	81	CEUX	OD_7LnjXWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:52	FR0000120271	52.480	EUR	288	XPAR	OD_7LnjXWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:08:54	FR0000120271	52.470	EUR	84	TQEX	OD_7LnjXvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:04	FR0000120271	52.470	EUR	323	XPAR	OD_7Lnjaaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:04	FR0000120271	52.470	EUR	77	TQEX	OD_7Lnjagr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:10	FR0000120271	52.460	EUR	57	AQEU	OD_7Lnjc4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:10	FR0000120271	52.460	EUR	89	XPAR	OD_7LnjcdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:15	FR0000120271	52.460	EUR	18	XPAR	OD_7LnjdNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:21	FR0000120271	52.470	EUR	142	XPAR	OD_7Lnjf3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:25	FR0000120271	52.450	EUR	73	CEUX	OD_7LnjfyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:25	FR0000120271	52.440	EUR	124	XPAR	OD_7Lnjfz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:32	FR0000120271	52.420	EUR	227	CEUX	OD_7Lnjhyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:32	FR0000120271	52.420	EUR	106	XPAR	OD_7LnjhxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:34	FR0000120271	52.400	EUR	67	CEUX	OD_7LnjjRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:49	FR0000120271	52.390	EUR	82	CEUX	OD_7LnjmBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:49	FR0000120271	52.390	EUR	107	XPAR	OD_7LnjmBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:09:51	FR0000120271	52.370	EUR	248	XPAR	OD_7Lnjmtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:00	FR0000120271	52.370	EUR	160	XPAR	OD_7LnjpGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:27	FR0000120271	52.380	EUR	177	XPAR	OD_7Lnjw5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:30	FR0000120271	52.370	EUR	64	TQEX	OD_7Lnjwtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:30	FR0000120271	52.370	EUR	355	XPAR	OD_7Lnjwtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:45	FR0000120271	52.360	EUR	68	CEUX	OD_7Lnk0qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:45	FR0000120271	52.360	EUR	56	XPAR	OD_7Lnk0zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:47	FR0000120271	52.360	EUR	50	XPAR	OD_7Lnk1It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:53	FR0000120271	52.350	EUR	166	CEUX	OD_7Lnk2wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:53	FR0000120271	52.350	EUR	215	CEUX	OD_7Lnk2wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:53	FR0000120271	52.340	EUR	7	XPAR	OD_7Lnk34J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:53	FR0000120271	52.340	EUR	241	XPAR	OD_7Lnk34T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:10:57	FR0000120271	52.340	EUR	62	AQEU	OD_7Lnk3t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:11:27	FR0000120271	52.380	EUR	674	XPAR	OD_7LnkBpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:11:33	FR0000120271	52.360	EUR	89	XPAR	OD_7LnkDFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:11:43	FR0000120271	52.340	EUR	142	XPAR	OD_7LnkG1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:24	FR0000120271	52.380	EUR	497	XPAR	OD_7LnkQjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:26	FR0000120271	52.340	EUR	523	CEUX	OD_7LnkR2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:26	FR0000120271	52.340	EUR	319	XPAR	OD_7LnkR2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:29	FR0000120271	52.330	EUR	239	CEUX	OD_7LnkRpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:33	FR0000120271	52.310	EUR	67	TQEX	OD_7LnkSxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:33	FR0000120271	52.310	EUR	61	XPAR	OD_7LnkSxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:33	FR0000120271	52.310	EUR	10	XPAR	OD_7LnkSxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:35	FR0000120271	52.300	EUR	67	CEUX	OD_7LnkTZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:36	FR0000120271	52.290	EUR	53	XPAR	OD_7LnkTj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:36	FR0000120271	52.290	EUR	53	XPAR	OD_7LnkTj2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:46	FR0000120271	52.300	EUR	67	CEUX	OD_7LnkWK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:46	FR0000120271	52.290	EUR	58	XPAR	OD_7LnkWKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:46	FR0000120271	52.290	EUR	32	XPAR	OD_7LnkWKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:47	FR0000120271	52.290	EUR	52	XPAR	OD_7LnkWXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:49	FR0000120271	52.280	EUR	60	AQEU	OD_7LnkX2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:55	FR0000120271	52.270	EUR	68	CEUX	OD_7LnkYmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:12:59	FR0000120271	52.270	EUR	89	XPAR	OD_7LnkZdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:13:10	FR0000120271	52.270	EUR	372	XPAR	OD_7LnkcTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:13:10	FR0000120271	52.260	EUR	74	CEUX	OD_7LnkcVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:13:23	FR0000120271	52.230	EUR	67	CEUX	OD_7Lnkg01-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:15:45	FR0000120271	52.110	EUR	331	XPAR	OD_7LnlGzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:15:56	FR0000120271	52.110	EUR	151	XPAR	OD_7LnlJof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:15:56	FR0000120271	52.110	EUR	56	XPAR	OD_7LnlJog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:15:56	FR0000120271	52.110	EUR	273	XPAR	OD_7LnlJoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:16:33	FR0000120271	52.110	EUR	456	CEUX	OD_7LnlTRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:16:33	FR0000120271	52.110	EUR	9	XPAR	OD_7LnlTRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:16:33	FR0000120271	52.110	EUR	397	XPAR	OD_7LnlTRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:16:33	FR0000120271	52.100	EUR	93	TQEX	OD_7LnlTRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:17:24	FR0000120271	52.120	EUR	901	XPAR	OD_7LnlgmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:17:29	FR0000120271	52.130	EUR	135	XPAR	OD_7Lnli4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:18:05	FR0000120271	52.150	EUR	360	XPAR	OD_7LnlrHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:13	FR0000120271	52.310	EUR	1026	XPAR	OD_7Lnm99n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:13	FR0000120271	52.310	EUR	168	XPAR	OD_7Lnm99n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:27	FR0000120271	52.290	EUR	61	AQEU	OD_7LnmCfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:28	FR0000120271	52.290	EUR	116	XPAR	OD_7LnmCoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:44	FR0000120271	52.310	EUR	245	XPAR	OD_7LnmH9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:45	FR0000120271	52.300	EUR	426	CEUX	OD_7LnmHKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:45	FR0000120271	52.300	EUR	868	CEUX	OD_7LnmHKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:50	FR0000120271	52.270	EUR	73	CEUX	OD_7LnmIe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:50	FR0000120271	52.270	EUR	116	XPAR	OD_7LnmIeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:19:53	FR0000120271	52.240	EUR	86	XPAR	OD_7LnmJUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:00	FR0000120271	52.250	EUR	101	XPAR	OD_7LnmLEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:02	FR0000120271	52.240	EUR	79	CEUX	OD_7LnmLm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:05	FR0000120271	52.210	EUR	72	XPAR	OD_7LnmMXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:13	FR0000120271	52.150	EUR	61	CEUX	OD_7LnmOgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:25	FR0000120271	52.150	EUR	79	CEUX	OD_7LnmRsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:25	FR0000120271	52.150	EUR	202	XPAR	OD_7LnmRsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:38	FR0000120271	52.150	EUR	202	XPAR	OD_7LnmV2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:58	FR0000120271	52.150	EUR	303	XPAR	OD_7LnmaJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:20:58	FR0000120271	52.140	EUR	79	CEUX	OD_7LnmaME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:05	FR0000120271	52.150	EUR	116	XPAR	OD_7Lnmc8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:21	FR0000120271	52.130	EUR	133	CEUX	OD_7LnmgKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:21	FR0000120271	52.130	EUR	86	XPAR	OD_7LnmgKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:25	FR0000120271	52.120	EUR	140	CEUX	OD_7LnmhQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:25	FR0000120271	52.120	EUR	217	XPAR	OD_7LnmhQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:33	FR0000120271	52.100	EUR	102	TQEX	OD_7LnmjVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:33	FR0000120271	52.100	EUR	38	CEUX	OD_7LnmjVQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:33	FR0000120271	52.100	EUR	86	XPAR	OD_7LnmjVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:34	FR0000120271	52.100	EUR	29	CEUX	OD_7Lnmjau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:44	FR0000120271	52.090	EUR	61	CEUX	OD_7LnmmNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:50	FR0000120271	52.080	EUR	159	XPAR	OD_7LnmnlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:50	FR0000120271	52.080	EUR	63	AQEU	OD_7LnmnIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:58	FR0000120271	52.060	EUR	67	CEUX	OD_7Lnmpsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:58	FR0000120271	52.060	EUR	114	XPAR	OD_7Lnmpsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:21:58	FR0000120271	52.060	EUR	59	XPAR	OD_7Lnmpsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:13	FR0000120271	52.070	EUR	37	XPAR	OD_7Lnmtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:13	FR0000120271	52.070	EUR	295	XPAR	OD_7LnmtuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:21	FR0000120271	52.060	EUR	67	CEUX	OD_7Lnmvq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:21	FR0000120271	52.060	EUR	58	XPAR	OD_7Lnmvq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:34	FR0000120271	52.060	EUR	188	XPAR	OD_7LnmzKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:22:35	FR0000120271	52.050	EUR	103	CEUX	OD_7LnmzbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:00	FR0000120271	52.030	EUR	162	XPAR	OD_7Lnn61J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:00	FR0000120271	52.030	EUR	184	XPAR	OD_7Lnn626-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:16	FR0000120271	52.040	EUR	150	XPAR	OD_7LnnAAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:16	FR0000120271	52.040	EUR	17	XPAR	OD_7LnnAAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:16	FR0000120271	52.040	EUR	6	XPAR	OD_7LnnAAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:23:23	FR0000120271	52.030	EUR	216	XPAR	OD_7Lnnc4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:21	FR0000120271	52.080	EUR	758	XPAR	OD_7LnnfS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:33	FR0000120271	52.030	EUR	456	CEUX	OD_7LnnUNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:33	FR0000120271	52.030	EUR	85	XPAR	OD_7LnnUNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:34	FR0000120271	52.030	EUR	57	AQEU	OD_7LnnUV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:37	FR0000120271	52.020	EUR	320	CEUX	OD_7LnnVH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:38	FR0000120271	52.010	EUR	135	XPAR	OD_7LnnVX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:24:58	FR0000120271	51.990	EUR	72	CEUX	OD_7Lnnan8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:01	FR0000120271	51.980	EUR	25	XPAR	OD_7LnnbZm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:01	FR0000120271	51.980	EUR	60	XPAR	OD_7LnnbZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:27	FR0000120271	51.980	EUR	85	XPAR	OD_7LnniRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:30	FR0000120271	51.970	EUR	131	TQEX	OD_7Lnnj27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:30	FR0000120271	51.980	EUR	319	XPAR	OD_7Lnnj28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:30	FR0000120271	51.970	EUR	83	CEUX	OD_7Lnnj28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:40	FR0000120271	51.970	EUR	76	XPAR	OD_7LnnIhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:40	FR0000120271	51.970	EUR	193	XPAR	OD_7LnnIlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:25:44	FR0000120271	51.960	EUR	134	CEUX	OD_7LnnmiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:26:13	FR0000120271	51.950	EUR	150	XPAR	OD_7Lnnul8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:26:14	FR0000120271	51.950	EUR	82	XPAR	OD_7LnnuT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:26:20	FR0000120271	51.940	EUR	77	CEUX	OD_7Lnnw03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:26:20	FR0000120271	51.940	EUR	125	TQEX	OD_7Lnnw04-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:27:07	FR0000120271	51.940	EUR	489	XPAR	OD_7LnoBEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:27:41	FR0000120271	51.960	EUR	685	XPAR	OD_7LnoHIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:00	FR0000120271	51.970	EUR	318	XPAR	OD_7LnoM7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:08	FR0000120271	51.980	EUR	110	XPAR	OD_7LnoO96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:21	FR0000120271	51.970	EUR	85	XPAR	OD_7LnoRZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:33	FR0000120271	51.960	EUR	229	CEUX	OD_7LnoUhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:51	FR0000120271	51.960	EUR	574	CEUX	OD_7LnoZVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:28:51	FR0000120271	51.960	EUR	172	XPAR	OD_7LnoZVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:01	FR0000120271	51.960	EUR	317	XPAR	OD_7Lnobuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:01	FR0000120271	51.960	EUR	102	XPAR	OD_7Lnoc1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:02	FR0000120271	51.950	EUR	160	CEUX	OD_7LnocEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:12	FR0000120271	51.950	EUR	79	AQEU	OD_7LnoeoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:25	FR0000120271	51.950	EUR	20	XPAR	OD_7Lnoilo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:31	FR0000120271	51.950	EUR	307	XPAR	OD_7Lnoj9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:34	FR0000120271	51.940	EUR	82	TQEX	OD_7LnokbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:29:34	FR0000120271	51.940	EUR	67	CEUX	OD_7LnokbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:07	FR0000120271	51.970	EUR	157	XPAR	OD_7LnotEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:07	FR0000120271	51.970	EUR	452	XPAR	OD_7LnotFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:21	FR0000120271	51.960	EUR	61	AQEU	OD_7Lnowr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:29	FR0000120271	51.940	EUR	203	XPAR	OD_7LnoymX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:32	FR0000120271	51.940	EUR	47	XPAR	OD_7Lnozbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:32	FR0000120271	51.940	EUR	17	XPAR	OD_7Lnozbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:40	FR0000120271	51.950	EUR	569	CEUX	OD_7Lnp1kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:40	FR0000120271	51.950	EUR	208	XPAR	OD_7Lnp1kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:51	FR0000120271	51.930	EUR	75	TQEX	OD_7Lnp4cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:30:51	FR0000120271	51.930	EUR	63	CEUX	OD_7Lnp4cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:01	FR0000120271	51.920	EUR	62	CEUX	OD_7Lnp7CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:01	FR0000120271	51.920	EUR	74	XPAR	OD_7Lnp7CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:01	FR0000120271	51.920	EUR	76	XPAR	OD_7Lnp7CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:01	FR0000120271	51.920	EUR	73	XPAR	OD_7Lnp7CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:11	FR0000120271	51.910	EUR	81	CEUX	OD_7Lnp9ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:11	FR0000120271	51.910	EUR	5	XPAR	OD_7Lnp9qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:11	FR0000120271	51.910	EUR	173	XPAR	OD_7Lnp9qN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:31:26	FR0000120271	51.900	EUR	75	CEUX	OD_7LnpDdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:20	FR0000120271	51.610	EUR	61	XPAR	OD_7Lnqs7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:20	FR0000120271	51.610	EUR	165	XPAR	OD_7Lnqs7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:20	FR0000120271	51.610	EUR	61	XPAR	OD_7Lnqs7S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:42	FR0000120271	51.620	EUR	67	CEUX	OD_7Lnqy2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:42	FR0000120271	51.620	EUR	150	XPAR	OD_7Lnqy2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:42	FR0000120271	51.620	EUR	37	XPAR	OD_7Lnqy2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:36:45	FR0000120271	51.600	EUR	127	CEUX	OD_7Lnqyeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:37:12	FR0000120271	51.640	EUR	562	XPAR	OD_7Lnqfp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:37:13	FR0000120271	51.640	EUR	33	AQEU	OD_7Lnqg4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:37:45	FR0000120271	51.660	EUR	460	XPAR	OD_7Lnqoqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:25	FR0000120271	51.670	EUR	489	XPAR	OD_7LnqvjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:26	FR0000120271	51.670	EUR	59	AQEU	OD_7LnqvyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:26	FR0000120271	51.660	EUR	245	XPAR	OD_7Lnqvqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:26	FR0000120271	51.650	EUR	449	CEUX	OD_7Lnqvwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:28	FR0000120271	51.640	EUR	175	CEUX	OD_7LnqzaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:39	FR0000120271	51.620	EUR	73	CEUX	OD_7Lnr2FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:43	FR0000120271	51.610	EUR	50	XPAR	OD_7Lnr3RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:38:43	FR0000120271	51.610	EUR	8	XPAR	OD_7Lnr3RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:07	FR0000120271	51.620	EUR	180	XPAR	OD_7Lnr9eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:10	FR0000120271	51.620	EUR	264	XPAR	OD_7LnrATx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:10	FR0000120271	51.600	EUR	73	CEUX	OD_7LnrAXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:10	FR0000120271	51.590	EUR	100	TQEX	OD_7LnrAYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:30	FR0000120271	51.600	EUR	148	XPAR	OD_7LnrFjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:31	FR0000120271	51.590	EUR	108	CEUX	OD_7LnrFse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:35	FR0000120271	51.580	EUR	100	CEUX	OD_7LnrGwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:39:43	FR0000120271	51.570	EUR	204	XPAR	OD_7LnrJ6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:40:12	FR0000120271	51.560	EUR	146	XPAR	OD_7LnrQUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:40:12	FR0000120271	51.560	EUR	59	XPAR	OD_7LnrQUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:01	FR0000120271	51.600	EUR	354	CEUX	OD_7LnrdQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:01	FR0000120271	51.600	EUR	329	XPAR	OD_7LnrdQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:03	FR0000120271	51.600	EUR	55	AQEU	OD_7LnrdhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:10	FR0000120271	51.610	EUR	150	XPAR	OD_7LnrfeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:10	FR0000120271	51.610	EUR	27	XPAR	OD_7LnrfeP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:10	FR0000120271	51.610	EUR	346	XPAR	OD_7LnrfeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:50	FR0000120271	51.610	EUR	69	XPAR	OD_7Lnrq3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:50	FR0000120271	51.610	EUR	123	XPAR	OD_7Lnrq3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:50	FR0000120271	51.610	EUR	27	XPAR	OD_7Lnrq3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:41:50	FR0000120271	51.610	EUR	42	XPAR	OD_7Lnrq47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:05	FR0000120271	51.590	EUR	150	XPAR	OD_7LnrtpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:05	FR0000120271	51.590	EUR	123	XPAR	OD_7LnrtpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:09	FR0000120271	51.590	EUR	77	CEUX	OD_7LnruwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:09	FR0000120271	51.590	EUR	123	CEUX	OD_7LnruwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:09	FR0000120271	51.590	EUR	164	CEUX	OD_7LnruwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:11	FR0000120271	51.580	EUR	170	XPAR	OD_7LnrvZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:31	FR0000120271	51.570	EUR	150	XPAR	OD_7Lns0am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:32	FR0000120271	51.570	EUR	57	XPAR	OD_7Lns111-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:32	FR0000120271	51.570	EUR	20	XPAR	OD_7Lns112-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:42:44	FR0000120271	51.580	EUR	159	XPAR	OD_7Lns3zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:43:00	FR0000120271	51.570	EUR	114	XPAR	OD_7Lns8Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:43:41	FR0000120271	51.620	EUR	534	XPAR	OD_7LnsIwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:02	FR0000120271	51.610	EUR	102	XPAR	OD_7LnsOGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:06	FR0000120271	51.590	EUR	180	XPAR	OD_7LnsPSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:07	FR0000120271	51.590	EUR	10	TQEX	OD_7LnsPgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:14	FR0000120271	51.590	EUR	133	TQEX	OD_7LnsRX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:22	FR0000120271	51.580	EUR	74	XPAR	OD_7LnsTiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:30	FR0000120271	51.580	EUR	641	CEUX	OD_7LnsVgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:32	FR0000120271	51.570	EUR	50	XPAR	OD_7LnsWDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:32	FR0000120271	51.570	EUR	99	XPAR	OD_7LnsWDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:34	FR0000120271	51.570	EUR	67	CEUX	OD_7LnsWoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:49	FR0000120271	51.550	EUR	67	CEUX	OD_7LnsaVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:49	FR0000120271	51.550	EUR	96	XPAR	OD_7LnsaVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:44:51	FR0000120271	51.560	EUR	80	AQEU	OD_7LnsbBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:03	FR0000120271	51.560	EUR	36	CEUX	OD_7LnseKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:06	FR0000120271	51.560	EUR	31	CEUX	OD_7Lnsf3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:15	FR0000120271	51.540	EUR	191	XPAR	OD_7LnshTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:15	FR0000120271	51.540	EUR	106	XPAR	OD_7LnshTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:42	FR0000120271	51.560	EUR	63	TQEX	OD_7LnsoJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:42	FR0000120271	51.560	EUR	84	XPAR	OD_7LnsoJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:42	FR0000120271	51.560	EUR	298	XPAR	OD_7LnsoJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:56	FR0000120271	51.540	EUR	63	CEUX	OD_7Lnss20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:45:56	FR0000120271	51.540	EUR	106	XPAR	OD_7Lnss24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:00	FR0000120271	51.550	EUR	117	XPAR	OD_7Lns6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:02	FR0000120271	51.540	EUR	183	CEUX	OD_7LnstcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:14	FR0000120271	51.530	EUR	67	CEUX	OD_7Lnswmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:14	FR0000120271	51.530	EUR	149	XPAR	OD_7Lnswmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:31	FR0000120271	51.540	EUR	81	CEUX	OD_7Lnt1Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:31	FR0000120271	51.540	EUR	138	XPAR	OD_7Lnt1Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:40	FR0000120271	51.510	EUR	85	XPAR	OD_7Lnt3UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:42	FR0000120271	51.490	EUR	50	XPAR	OD_7Lnt40W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:42	FR0000120271	51.490	EUR	35	XPAR	OD_7Lnt40X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:54	FR0000120271	51.480	EUR	62	CEUX	OD_7Lnt7B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:54	FR0000120271	51.480	EUR	70	XPAR	OD_7Lnt7B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:46:54	FR0000120271	51.480	EUR	14	XPAR	OD_7Lnt7B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:01	FR0000120271	51.470	EUR	67	CEUX	OD_7LntBtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:15	FR0000120271	51.480	EUR	51	XPAR	OD_7LntCbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:15	FR0000120271	51.480	EUR	119	XPAR	OD_7LntCby-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:16	FR0000120271	51.470	EUR	67	CEUX	OD_7LntCyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:16	FR0000120271	51.470	EUR	117	XPAR	OD_7LntCyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:30	FR0000120271	51.490	EUR	85	AQEU	OD_7LntGPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:30	FR0000120271	51.470	EUR	67	CEUX	OD_7LntGPv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:30	FR0000120271	51.460	EUR	74	XPAR	OD_7LntGQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:37	FR0000120271	51.440	EUR	56	XPAR	OD_7LntlLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:37	FR0000120271	51.440	EUR	19	XPAR	OD_7LntlLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:46	FR0000120271	51.430	EUR	59	CEUX	OD_7LntKbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:46	FR0000120271	51.420	EUR	22	XPAR	OD_7LntKej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:46	FR0000120271	51.420	EUR	73	XPAR	OD_7LntKep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:47:57	FR0000120271	51.410	EUR	85	XPAR	OD_7LntNPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:48:00	FR0000120271	51.400	EUR	85	CEUX	OD_7LntOMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:48:01	FR0000120271	51.390	EUR	117	XPAR	OD_7LntOYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:48:27	FR0000120271	51.400	EUR	150	XPAR	OD_7LntVDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:48:28	FR0000120271	51.400	EUR	158	XPAR	OD_7LntVc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:48:53	FR0000120271	51.430	EUR	223	XPAR	OD_7LntcDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:49:03	FR0000120271	51.420	EUR	138	XPAR	OD_7Lntebl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:49:11	FR0000120271	51.400	EUR	54	XPAR	OD_7LntgjdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:49:11	FR0000120271	51.400	EUR	19	XPAR	OD_7LntgjdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:49:22	FR0000120271	51.390	EUR	334	CEUX	OD_7Lntjbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:49:34	FR0000120271	51.390	EUR	62	CEUX	OD_7Lntmon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:50:12	FR0000120271	51.410	EUR	568	XPAR	OD_7Lntwjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:50:58	FR0000120271	51.470	EUR	526	XPAR	OD_7Lnu8WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:51:10	FR0000120271	51.460	EUR	50	XPAR	OD_7LnuBrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:51:14	FR0000120271	51.460	EUR	98	XPAR	OD_7LnuCap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:51:16	FR0000120271	51.450	EUR	328	CEUX	OD_7LnuDQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 09:51:39	FR0000120271	51.470	EUR	82	XPAR	OD_7LnuJAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:01:00	FR0000120271	51.540	EUR	316	XPAR	OD_7LnwfG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:01:02	FR0000120271	51.540	EUR	98	CEUX	OD_7LnwfqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:01:54	FR0000120271	51.630	EUR	622	XPAR	OD_7LnwtLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:04	FR0000120271	51.620	EUR	41	XPAR	OD_7Lnwvnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:04	FR0000120271	51.620	EUR	129	XPAR	OD_7Lnwvnr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:04	FR0000120271	51.620	EUR	41	XPAR	OD_7Lnwvnr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:04	FR0000120271	51.620	EUR	28	AQEU	OD_7LnwvqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:04	FR0000120271	51.620	EUR	83	AQEU	OD_7LnwvyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:34	FR0000120271	51.660	EUR	410	XPAR	OD_7Lnx3c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:02:58	FR0000120271	51.650	EUR	223	XPAR	OD_7LnxA2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:03:10	FR0000120271	51.630	EUR	94	XPAR	OD_7LnxD1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:03:48	FR0000120271	51.640	EUR	150	XPAR	OD_7LnxN3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:03:48	FR0000120271	51.640	EUR	377	XPAR	OD_7LnxN3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:03:51	FR0000120271	51.630	EUR	672	CEUX	OD_7LnxNmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:03:52	FR0000120271	51.620	EUR	173	CEUX	OD_7LnxO2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:03	FR0000120271	51.620	EUR	157	TQEX	OD_7LnxQsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:03	FR0000120271	51.620	EUR	141	XPAR	OD_7LnxQsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:12	FR0000120271	51.630	EUR	62	CEUX	OD_7LnxT5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:12	FR0000120271	51.630	EUR	6	CEUX	OD_7LnxT5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:48	FR0000120271	51.630	EUR	67	CEUX	OD_7LnxcZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:48	FR0000120271	51.630	EUR	308	XPAR	OD_7Lnxca4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:53	FR0000120271	51.620	EUR	139	CEUX	OD_7LnxdVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:58	FR0000120271	51.620	EUR	66	AQEU	OD_7LnxfB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:04:58	FR0000120271	51.610	EUR	296	XPAR	OD_7LnxfBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:05:07	FR0000120271	51.590	EUR	67	CEUX	OD_7LnxhUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:05:07	FR0000120271	51.590	EUR	114	XPAR	OD_7LnxhV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:05:59	FR0000120271	51.630	EUR	62	TQEX	OD_7Lnxv4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:05:59	FR0000120271	51.630	EUR	534	XPAR	OD_7Lnxv4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:19	FR0000120271	51.650	EUR	359	CEUX	OD_7Lny0GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:26	FR0000120271	51.640	EUR	307	XPAR	OD_7Lny267-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:31	FR0000120271	51.640	EUR	158	XPAR	OD_7Lny3KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:36	FR0000120271	51.640	EUR	72	CEUX	OD_7Lny4tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:36	FR0000120271	51.640	EUR	24	XPAR	OD_7Lny4dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:06:51	FR0000120271	51.630	EUR	63	CEUX	OD_7Lny8Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:03	FR0000120271	51.640	EUR	71	CEUX	OD_7LnyBdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:16	FR0000120271	51.640	EUR	68	CEUX	OD_7LnyEvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:25	FR0000120271	51.660	EUR	569	XPAR	OD_7LnyHGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:30	FR0000120271	51.640	EUR	67	CEUX	OD_7Lnyjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:33	FR0000120271	51.630	EUR	80	XPAR	OD_7Lny1Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:07:46	FR0000120271	51.650	EUR	71	CEUX	OD_7LnyMqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:08:25	FR0000120271	51.680	EUR	150	XPAR	OD_7LnyWsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:08:41	FR0000120271	51.680	EUR	211	XPAR	OD_7Lnyb4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:08:41	FR0000120271	51.680	EUR	196	XPAR	OD_7Lnyb4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:09:33	FR0000120271	51.740	EUR	5	XPAR	OD_7LnyogN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:09:33	FR0000120271	51.740	EUR	716	XPAR	OD_7LnyogO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:09:34	FR0000120271	51.720	EUR	80	XPAR	OD_7Lnyp1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:09:42	FR0000120271	51.680	EUR	70	XPAR	OD_7Lnyr7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:10:47	FR0000120271	51.750	EUR	518	XPAR	OD_7Lnz7sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:10:47	FR0000120271	51.740	EUR	62	XPAR	OD_7Lnz7xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:32	FR0000120271	51.720	EUR	142	TQEX	OD_7LnzJar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:32	FR0000120271	51.720	EUR	804	CEUX	OD_7LnzJav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:32	FR0000120271	51.720	EUR	79	XPAR	OD_7LnzJaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:35	FR0000120271	51.710	EUR	123	CEUX	OD_7LnzKNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:35	FR0000120271	51.710	EUR	126	AQEU	OD_7LnzKNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:11:35	FR0000120271	51.700	EUR	307	XPAR	OD_7LnzKPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:07	FR0000120271	51.690	EUR	62	CEUX	OD_7LnzSbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:07	FR0000120271	51.670	EUR	45	TQEX	OD_7LnzSbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:07	FR0000120271	51.680	EUR	88	XPAR	OD_7LnzSc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:19	FR0000120271	51.670	EUR	40	TQEX	OD_7LnzVjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:33	FR0000120271	51.670	EUR	71	CEUX	OD_7LnzZSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:33	FR0000120271	51.670	EUR	144	XPAR	OD_7LnzZSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:33	FR0000120271	51.670	EUR	76	XPAR	OD_7LnzZSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:34	FR0000120271	51.660	EUR	89	CEUX	OD_7LnzZra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:38	FR0000120271	51.650	EUR	97	XPAR	OD_7LnzamO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:38	FR0000120271	51.650	EUR	70	XPAR	OD_7LnzamO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:12:38	FR0000120271	51.650	EUR	70	XPAR	OD_7LnzamP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:09	FR0000120271	51.710	EUR	5	XPAR	OD_7Lnzik1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:18	FR0000120271	51.710	EUR	150	XPAR	OD_7Lnzl84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:18	FR0000120271	51.710	EUR	126	XPAR	OD_7Lnzl85-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:43	FR0000120271	51.720	EUR	264	XPAR	OD_7Lnzrp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:47	FR0000120271	51.710	EUR	79	XPAR	OD_7LnzseP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:13:59	FR0000120271	51.720	EUR	88	XPAR	OD_7Lnzwo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:22	FR0000120271	51.740	EUR	109	XPAR	OD_7Lo01ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:22	FR0000120271	51.740	EUR	103	XPAR	OD_7Lo01tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:53	FR0000120271	51.730	EUR	170	CEUX	OD_7Lo09v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:53	FR0000120271	51.730	EUR	335	CEUX	OD_7Lo09v5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:53	FR0000120271	51.730	EUR	33	XPAR	OD_7Lo09vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:14:53	FR0000120271	51.730	EUR	38	XPAR	OD_7Lo09vH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:06	FR0000120271	51.730	EUR	100	XPAR	OD_7Lo0DDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:06	FR0000120271	51.730	EUR	140	XPAR	OD_7Lo0DDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:16	FR0000120271	51.730	EUR	60	AQEU	OD_7Lo0FpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:16	FR0000120271	51.720	EUR	63	CEUX	OD_7Lo0Fqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:16	FR0000120271	51.720	EUR	160	XPAR	OD_7Lo0Fqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:23	FR0000120271	51.700	EUR	68	CEUX	OD_7Lo0HoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:24	FR0000120271	51.690	EUR	80	XPAR	OD_7Lo0Hsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:38	FR0000120271	51.690	EUR	80	XPAR	OD_7Lo0LWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:15:41	FR0000120271	51.690	EUR	79	XPAR	OD_7Lo0MKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:17	FR0000120271	51.710	EUR	43	XPAR	OD_7Lo0Vmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:17	FR0000120271	51.710	EUR	118	XPAR	OD_7Lo0Vmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:17	FR0000120271	51.710	EUR	42	XPAR	OD_7Lo0Vml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:17	FR0000120271	51.710	EUR	80	XPAR	OD_7Lo0Vmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:17	FR0000120271	51.710	EUR	2	XPAR	OD_7Lo0Vmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:28	FR0000120271	51.700	EUR	115	XPAR	OD_7Lo0YhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:29	FR0000120271	51.690	EUR	71	CEUX	OD_7Lo0Yn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:36	FR0000120271	51.670	EUR	176	CEUX	OD_7Lo0acT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:38	FR0000120271	51.660	EUR	43	XPAR	OD_7Lo0bEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:38	FR0000120271	51.660	EUR	37	XPAR	OD_7Lo0bEL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:44	FR0000120271	51.630	EUR	5	XPAR	OD_7Lo0cjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:52	FR0000120271	51.630	EUR	59	CEUX	OD_7Lo0exH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:16:52	FR0000120271	51.630	EUR	66	XPAR	OD_7Lo0exM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:17:16	FR0000120271	51.640	EUR	204	XPAR	OD_7Lo0I1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:17:17	FR0000120271	51.630	EUR	64	CEUX	OD_7Lo0ILG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:17:19	FR0000120271	51.620	EUR	69	XPAR	OD_7Lo0luq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:17:22	FR0000120271	51.620	EUR	46	XPAR	OD_7Lo0mep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:17:55	FR0000120271	51.640	EUR	10	XPAR	OD_7Lo0vAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:00	FR0000120271	51.640	EUR	150	XPAR	OD_7Lo0wcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:00	FR0000120271	51.640	EUR	125	XPAR	OD_7Lo0wcg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:06	FR0000120271	51.620	EUR	21	XPAR	OD_7Lo0yBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:06	FR0000120271	51.620	EUR	94	XPAR	OD_7Lo0yBB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:14	FR0000120271	51.610	EUR	67	CEUX	OD_7Lo109n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:18:14	FR0000120271	51.610	EUR	71	XPAR	OD_7Lo109n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:28:34	FR0000120271	51.750	EUR	69	CEUX	OD_7Lo3bUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:28:34	FR0000120271	51.750	EUR	90	XPAR	OD_7Lo3bUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:01	FR0000120271	51.780	EUR	308	XPAR	OD_7Lo3iZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:07	FR0000120271	51.770	EUR	100	TQEX	OD_7Lo3kCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:12	FR0000120271	51.780	EUR	59	XPAR	OD_7Lo3lIMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:12	FR0000120271	51.780	EUR	24	CEUX	OD_7Lo3lIMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:55	FR0000120271	51.780	EUR	316	CEUX	OD_7Lo3wZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:55	FR0000120271	51.780	EUR	84	XPAR	OD_7Lo3wZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:59	FR0000120271	51.770	EUR	77	CEUX	OD_7Lo3xgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:29:59	FR0000120271	51.770	EUR	276	XPAR	OD_7Lo3xgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:30:13	FR0000120271	51.760	EUR	62	AQEU	OD_7Lo41Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:30:22	FR0000120271	51.780	EUR	78	CEUX	OD_7Lo43Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:30:33	FR0000120271	51.760	EUR	176	XPAR	OD_7Lo46SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:30:51	FR0000120271	51.760	EUR	150	XPAR	OD_7Lo4B84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:30:51	FR0000120271	51.760	EUR	1	XPAR	OD_7Lo4B85-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:31:18	FR0000120271	51.770	EUR	326	XPAR	OD_7Lo4I5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:31:30	FR0000120271	51.770	EUR	67	XPAR	OD_7Lo4LEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:31:40	FR0000120271	51.760	EUR	275	CEUX	OD_7Lo4Nrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:31:40	FR0000120271	51.760	EUR	84	XPAR	OD_7Lo4Nrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:31:43	FR0000120271	51.750	EUR	84	XPAR	OD_7Lo4Oii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:15	FR0000120271	51.770	EUR	276	XPAR	OD_7Lo4WtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:15	FR0000120271	51.760	EUR	78	TQEX	OD_7Lo4X5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:18	FR0000120271	51.750	EUR	71	CEUX	OD_7Lo4Xke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:24	FR0000120271	51.750	EUR	74	CEUX	OD_7Lo4ZOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:46	FR0000120271	51.760	EUR	150	XPAR	OD_7Lo4ewO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:32:46	FR0000120271	51.760	EUR	93	XPAR	OD_7Lo4ewI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:11	FR0000120271	51.760	EUR	75	XPAR	OD_7Lo4Ia0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:14	FR0000120271	51.750	EUR	60	CEUX	OD_7Lo4mKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:24	FR0000120271	51.750	EUR	71	AQEU	OD_7Lo4p46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:47	FR0000120271	51.740	EUR	141	CEUX	OD_7Lo4uuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:47	FR0000120271	51.740	EUR	150	XPAR	OD_7Lo4uuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:47	FR0000120271	51.740	EUR	18	XPAR	OD_7Lo4uuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:53	FR0000120271	51.730	EUR	113	CEUX	OD_7Lo4wWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:33:53	FR0000120271	51.730	EUR	301	XPAR	OD_7Lo4wWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:34:04	FR0000120271	51.720	EUR	84	XPAR	OD_7Lo4zJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:34:58	FR0000120271	51.780	EUR	528	XPAR	OD_7Lo5DUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:35:30	FR0000120271	51.770	EUR	150	XPAR	OD_7Lo5LdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:35:30	FR0000120271	51.770	EUR	42	XPAR	OD_7Lo5Lda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:35:38	FR0000120271	51.770	EUR	155	XPAR	OD_7Lo5Nga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:35:56	FR0000120271	51.780	EUR	146	XPAR	OD_7Lo5SWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:36:01	FR0000120271	51.770	EUR	64	XPAR	OD_7Lo5Tn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:36:16	FR0000120271	51.770	EUR	526	CEUX	OD_7Lo5Xhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:36:16	FR0000120271	51.770	EUR	82	XPAR	OD_7Lo5Xhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:36:18	FR0000120271	51.760	EUR	68	AQEU	OD_7Lo5Y8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:36:20	FR0000120271	51.750	EUR	101	XPAR	OD_7Lo5Yb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:31	FR0000120271	51.810	EUR	130	XPAR	OD_7Lo5rBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:31	FR0000120271	51.810	EUR	26	XPAR	OD_7Lo5rBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:31	FR0000120271	51.810	EUR	474	XPAR	OD_7Lo5rBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:36	FR0000120271	51.790	EUR	289	CEUX	OD_7Lo5sND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:36	FR0000120271	51.780	EUR	91	XPAR	OD_7Lo5sUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:37:43	FR0000120271	51.770	EUR	65	CEUX	OD_7Lo5uEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:10	FR0000120271	51.770	EUR	20	CEUX	OD_7Lo61RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:10	FR0000120271	51.770	EUR	42	CEUX	OD_7Lo61RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:14	FR0000120271	51.760	EUR	73	CEUX	OD_7Lo62Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:14	FR0000120271	51.760	EUR	73	XPAR	OD_7Lo62Ht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:20	FR0000120271	51.740	EUR	283	XPAR	OD_7Lo63uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:56	FR0000120271	51.740	EUR	65	CEUX	OD_7Lo6DNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:38:56	FR0000120271	51.740	EUR	73	XPAR	OD_7Lo6DNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:39:07	FR0000120271	51.750	EUR	375	XPAR	OD_7Lo6G8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:39:17	FR0000120271	51.750	EUR	90	XPAR	OD_7Lo6Iih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:39:33	FR0000120271	51.740	EUR	106	TQEX	OD_7Lo6Mpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:40:06	FR0000120271	51.770	EUR	340	CEUX	OD_7Lo6VcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:40:07	FR0000120271	51.760	EUR	344	XPAR	OD_7Lo6VgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:40:20	FR0000120271	51.760	EUR	69	CEUX	OD_7Lo6ZF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:41:36	FR0000120271	51.760	EUR	301	CEUX	OD_7Lo6xd8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:41:36	FR0000120271	51.760	EUR	150	XPAR	OD_7Lo6xxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:41:36	FR0000120271	51.760	EUR	691	XPAR	OD_7Lo6sxE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:04	FR0000120271	51.770	EUR	150	XPAR	OD_7Lo70J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:04	FR0000120271	51.770	EUR	185	XPAR	OD_7Lo70J3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:18	FR0000120271	51.750	EUR	65	CEUX	OD_7Lo73IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:18	FR0000120271	51.750	EUR	81	XPAR	OD_7Lo73IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:25	FR0000120271	51.750	EUR	82	XPAR	OD_7Lo75a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:26	FR0000120271	51.750	EUR	90	AQEU	OD_7Lo7604-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:29	FR0000120271	51.740	EUR	103	CEUX	OD_7Lo76fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:42:31	FR0000120271	51.730	EUR	72	XPAR	OD_7Lo77Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:00	FR0000120271	51.710	EUR	57	CEUX	OD_7Lo7EIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:00	FR0000120271	51.700	EUR	72	XPAR	OD_7Lo7EIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:05	FR0000120271	51.690	EUR	115	TQEX	OD_7Lo7FzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:05	FR0000120271	51.690	EUR	103	CEUX	OD_7Lo7FzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:05	FR0000120271	51.680	EUR	217	XPAR	OD_7Lo7Fzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:10	FR0000120271	51.690	EUR	82	XPAR	OD_7Lo7HRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:18	FR0000120271	51.670	EUR	81	XPAR	OD_7Lo7JWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:24	FR0000120271	51.660	EUR	76	CEUX	OD_7Lo7L7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:24	FR0000120271	51.660	EUR	63	XPAR	OD_7Lo7L7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:37	FR0000120271	51.650	EUR	82	XPAR	OD_7Lo7OJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:40	FR0000120271	51.650	EUR	65	CEUX	OD_7Lo7P8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:43:54	FR0000120271	51.640	EUR	163	XPAR	OD_7Lo7SkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:44:03	FR0000120271	51.640	EUR	72	XPAR	OD_7Lo7V9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:44:41	FR0000120271	51.690	EUR	259	XPAR	OD_7Lo7f1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:44:49	FR0000120271	51.680	EUR	72	TQEX	OD_7Lo7h81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:44:49	FR0000120271	51.680	EUR	86	XPAR	OD_7Lo7hb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:09	FR0000120271	51.680	EUR	156	XPAR	OD_7Lo7mSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:24	FR0000120271	51.660	EUR	144	CEUX	OD_7Lo7qD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:24	FR0000120271	51.660	EUR	131	CEUX	OD_7Lo7qD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:24	FR0000120271	51.660	EUR	78	XPAR	OD_7Lo7qD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:26	FR0000120271	51.650	EUR	85	CEUX	OD_7Lo7qnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:45:46	FR0000120271	51.650	EUR	73	CEUX	OD_7Lo7w3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:08	FR0000120271	51.660	EUR	150	XPAR	OD_7Lo81c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:08	FR0000120271	51.660	EUR	163	XPAR	OD_7Lo81cT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:09	FR0000120271	51.650	EUR	117	XPAR	OD_7Lo821R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:10	FR0000120271	51.650	EUR	72	CEUX	OD_7Lo82BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:45	FR0000120271	51.620	EUR	100	XPAR	OD_7Lo8BDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:45	FR0000120271	51.620	EUR	103	XPAR	OD_7Lo8BDV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:52	FR0000120271	51.610	EUR	76	CEUX	OD_7Lo8Dj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:46:58	FR0000120271	51.610	EUR	81	AQEU	OD_7Lo8Eb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:47:06	FR0000120271	51.600	EUR	86	XPAR	OD_7Lo8Gnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:47:07	FR0000120271	51.600	EUR	1	CEUX	OD_7Lo8H4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:47:13	FR0000120271	51.600	EUR	78	CEUX	OD_7Lo8iiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:47:45	FR0000120271	51.590	EUR	66	CEUX	OD_7Lo8QtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:47:45	FR0000120271	51.590	EUR	172	XPAR	OD_7Lo8QtbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 10:48:05	FR0000120271	51.620	EUR	430	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:00:20	FR0000120271	51.590	EUR	115	XPAR	OD_7LoBblP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:01:14	FR0000120271	51.620	EUR	407	XPAR	OD_7LoBpPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:01:53	FR0000120271	51.620	EUR	478	CEUX	OD_7LoBzYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:02:07	FR0000120271	51.640	EUR	465	XPAR	OD_7LoC3E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:02:20	FR0000120271	51.640	EUR	5	XPAR	OD_7LoC6bP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:02:20	FR0000120271	51.640	EUR	68	XPAR	OD_7LoC6bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:02:47	FR0000120271	51.630	EUR	68	CEUX	OD_7LoCDWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:02:47	FR0000120271	51.630	EUR	82	XPAR	OD_7LoCDWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:17	FR0000120271	51.670	EUR	83	AQEU	OD_7LoCaxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:26	FR0000120271	51.660	EUR	357	CEUX	OD_7LoCdR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:26	FR0000120271	51.660	EUR	150	XPAR	OD_7LoCdRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:26	FR0000120271	51.660	EUR	27	XPAR	OD_7LoCdRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:26	FR0000120271	51.660	EUR	393	XPAR	OD_7LoCdRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:27	FR0000120271	51.640	EUR	130	CEUX	OD_7LoCdfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:04:30	FR0000120271	51.640	EUR	7	CEUX	OD_7LoCeK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:05:03	FR0000120271	51.650	EUR	74	CEUX	OD_7LoCn3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:05:03	FR0000120271	51.650	EUR	150	XPAR	OD_7LoCn3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:05:03	FR0000120271	51.650	EUR	414	XPAR	OD_7LoCn3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:05:04	FR0000120271	51.640	EUR	17	CEUX	OD_7LoCnL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:05:12	FR0000120271	51.660	EUR	201	XPAR	OD_7LoCpAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:03	FR0000120271	51.660	EUR	17	TQEX	OD_7LoD2Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:03	FR0000120271	51.660	EUR	87	TQEX	OD_7LoD2Xt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:05	FR0000120271	51.650	EUR	241	CEUX	OD_7LoD3DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:05	FR0000120271	51.650	EUR	67	XPAR	OD_7LoD3DU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:21	FR0000120271	51.640	EUR	62	CEUX	OD_7LoD7Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:06:21	FR0000120271	51.640	EUR	426	XPAR	OD_7LoD7E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:13	FR0000120271	51.650	EUR	169	XPAR	OD_7LoDKs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:24	FR0000120271	51.650	EUR	150	XPAR	OD_7LoDNlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:24	FR0000120271	51.650	EUR	33	XPAR	OD_7LoDNlp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:25	FR0000120271	51.650	EUR	70	AQEU	OD_7LoDNlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:28	FR0000120271	51.630	EUR	6	CEUX	OD_7LoDOo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:07:28	FR0000120271	51.630	EUR	61	CEUX	OD_7LoDOo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:08:04	FR0000120271	51.620	EUR	184	CEUX	OD_7LoDV30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:08:04	FR0000120271	51.620	EUR	67	XPAR	OD_7LoDV35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:08:04	FR0000120271	51.620	EUR	242	XPAR	OD_7LoDV35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:23	FR0000120271	51.640	EUR	336	CEUX	OD_7LoDsgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:27	FR0000120271	51.630	EUR	65	CEUX	OD_7LoDtat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:27	FR0000120271	51.630	EUR	226	XPAR	OD_7LoDtay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:27	FR0000120271	51.630	EUR	318	XPAR	OD_7LoDtaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:28	FR0000120271	51.620	EUR	61	TQEX	OD_7LoDtzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:56	FR0000120271	51.610	EUR	77	CEUX	OD_7LoE1Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:09:56	FR0000120271	51.610	EUR	457	XPAR	OD_7LoE1Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:10:00	FR0000120271	51.600	EUR	213	XPAR	OD_7LoE2Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:10:08	FR0000120271	51.610	EUR	66	XPAR	OD_7LoE4NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:10:57	FR0000120271	51.620	EUR	59	AQEU	OD_7LoEH46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:11:59	FR0000120271	51.620	EUR	58	TQEX	OD_7LoEXHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:11:59	FR0000120271	51.620	EUR	256	CEUX	OD_7LoEXHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:11:59	FR0000120271	51.620	EUR	506	XPAR	OD_7LoEXI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:10	FR0000120271	51.610	EUR	142	CEUX	OD_7LoEZzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:10	FR0000120271	51.610	EUR	337	XPAR	OD_7LoEa09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:21	FR0000120271	51.600	EUR	88	XPAR	OD_7LoEcxF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:26	FR0000120271	51.590	EUR	71	CEUX	OD_7LoEe9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:29	FR0000120271	51.580	EUR	74	XPAR	OD_7LoEexM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:33	FR0000120271	51.560	EUR	80	XPAR	OD_7LoEq4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:48	FR0000120271	51.550	EUR	68	CEUX	OD_7LoEjpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:12:48	FR0000120271	51.550	EUR	81	XPAR	OD_7LoEjps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:13:31	FR0000120271	51.540	EUR	183	XPAR	OD_7LoEv7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:13:33	FR0000120271	51.530	EUR	59	CEUX	OD_7LoEvfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:13:33	FR0000120271	51.530	EUR	162	XPAR	OD_7LoEvL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:14:03	FR0000120271	51.560	EUR	124	XPAR	OD_7LoF3Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:14:27	FR0000120271	51.550	EUR	111	XPAR	OD_7LoF9gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:14:51	FR0000120271	51.560	EUR	303	XPAR	OD_7LoFFrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:21	FR0000120271	51.540	EUR	93	CEUX	OD_7LoFNmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:21	FR0000120271	51.540	EUR	188	CEUX	OD_7LoFNmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:21	FR0000120271	51.540	EUR	68	XPAR	OD_7LoFNmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:22	FR0000120271	51.550	EUR	125	CEUX	OD_7LoFO1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:26	FR0000120271	51.550	EUR	28	CEUX	OD_7LoFOxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:26	FR0000120271	51.550	EUR	50	XPAR	OD_7LoFOxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:26	FR0000120271	51.550	EUR	185	XPAR	OD_7LoFOxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:45	FR0000120271	51.550	EUR	71	CEUX	OD_7LoFU3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:45	FR0000120271	51.550	EUR	60	XPAR	OD_7LoFU3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:55	FR0000120271	51.540	EUR	84	XPAR	OD_7LoFWSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:15:55	FR0000120271	51.540	EUR	30	XPAR	OD_7LoFWVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:19	FR0000120271	51.530	EUR	83	XPAR	OD_7LoFcwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:28	FR0000120271	51.530	EUR	63	CEUX	OD_7LoFfDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:28	FR0000120271	51.530	EUR	68	AQEU	OD_7LoFfEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:31	FR0000120271	51.520	EUR	80	CEUX	OD_7LoFg2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:31	FR0000120271	51.520	EUR	96	TQEX	OD_7LoFg2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:31	FR0000120271	51.520	EUR	174	XPAR	OD_7LoFg2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:55	FR0000120271	51.510	EUR	73	CEUX	OD_7LoFmCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:16:55	FR0000120271	51.510	EUR	91	XPAR	OD_7LoFmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:17:01	FR0000120271	51.500	EUR	134	CEUX	OD_7LoFnf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:17:02	FR0000120271	51.490	EUR	129	XPAR	OD_7LoFo4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:17:02	FR0000120271	51.490	EUR	121	XPAR	OD_7LoFo4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:17:20	FR0000120271	51.480	EUR	68	XPAR	OD_7LoFsxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:17:41	FR0000120271	51.490	EUR	121	XPAR	OD_7LoFy4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:16	FR0000120271	51.530	EUR	103	XPAR	OD_7LoG7C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:16	FR0000120271	51.530	EUR	230	XPAR	OD_7LoG7C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:37	FR0000120271	51.540	EUR	5	XPAR	OD_7LoGCbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:41	FR0000120271	51.540	EUR	161	XPAR	OD_7LoGDjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:51	FR0000120271	51.530	EUR	64	TQEX	OD_7LoGGSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:18:51	FR0000120271	51.530	EUR	84	XPAR	OD_7LoGGSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:19:07	FR0000120271	51.520	EUR	21	XPAR	OD_7LoGKP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:19:21	FR0000120271	51.540	EUR	138	XPAR	OD_7LoGOIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:19:28	FR0000120271	51.550	EUR	108	XPAR	OD_7LoGPuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:19:28	FR0000120271	51.550	EUR	35	XPAR	OD_7LoGPuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:19:37	FR0000120271	51.560	EUR	65	XPAR	OD_7LoGSGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:20:18	FR0000120271	51.580	EUR	394	CEUX	OD_7LoGczG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:20:18	FR0000120271	51.580	EUR	62	CEUX	OD_7LoGczt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:20:18	FR0000120271	51.580	EUR	155	XPAR	OD_7LoGd04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:20:20	FR0000120271	51.570	EUR	93	CEUX	OD_7LoGdYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:20:20	FR0000120271	51.570	EUR	211	XPAR	OD_7LoGdYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:21:10	FR0000120271	51.630	EUR	367	XPAR	OD_7LoGqX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:21:14	FR0000120271	51.630	EUR	73	XPAR	OD_7LoGr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:21:24	FR0000120271	51.640	EUR	81	XPAR	OD_7LoGuBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:22:44	FR0000120271	51.630	EUR	86	XPAR	OD_7LoHF5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:22:44	FR0000120271	51.630	EUR	339	XPAR	OD_7LoHF6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:22:44	FR0000120271	51.630	EUR	129	XPAR	OD_7LoHF6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:23:15	FR0000120271	51.640	EUR	11	XPAR	OD_7LoHMwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:23:15	FR0000120271	51.640	EUR	265	XPAR	OD_7LoHMwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:23:34	FR0000120271	51.630	EUR	90	XPAR	OD_7LoHRsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:23:43

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:38	FR0000120271	51.690	EUR	72	CEUX	OD_7LoKjtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:38	FR0000120271	51.690	EUR	349	CEUX	OD_7LoKjtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:38	FR0000120271	51.690	EUR	431	XPAR	OD_7LoKjtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:38	FR0000120271	51.690	EUR	411	XPAR	OD_7LoKjtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:39	FR0000120271	51.690	EUR	35	XPAR	OD_7LoKkBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:39	FR0000120271	51.690	EUR	75	XPAR	OD_7LoKkC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:43	FR0000120271	51.680	EUR	66	CEUX	OD_7LoKICL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:53	FR0000120271	51.670	EUR	74	XPAR	OD_7LoKnlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:36:53	FR0000120271	51.670	EUR	1	XPAR	OD_7LoKnlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:37:16	FR0000120271	51.660	EUR	67	CEUX	OD_7LoKtj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:37:36	FR0000120271	51.650	EUR	76	XPAR	OD_7LoKyui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:37:43	FR0000120271	51.650	EUR	63	CEUX	OD_7LoL0rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:37:43	FR0000120271	51.650	EUR	246	XPAR	OD_7LoL0ry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:09	FR0000120271	51.680	EUR	108	TQEX	OD_7LoL7Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:09	FR0000120271	51.680	EUR	110	XPAR	OD_7LoL7Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:14	FR0000120271	51.660	EUR	116	XPAR	OD_7LoL8q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:19	FR0000120271	51.640	EUR	62	AQEU	OD_7LoLAKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:19	FR0000120271	51.640	EUR	61	CEUX	OD_7LoLAKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:38:19	FR0000120271	51.640	EUR	69	XPAR	OD_7LoLAKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:39:52	FR0000120271	51.660	EUR	489	XPAR	OD_7LoLYU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:40:09	FR0000120271	51.650	EUR	171	XPAR	OD_7LoLclA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:32	FR0000120271	51.670	EUR	639	CEUX	OD_7LoLyTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:32	FR0000120271	51.670	EUR	273	XPAR	OD_7LoLyTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:32	FR0000120271	51.670	EUR	429	XPAR	OD_7LoLyTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:51	FR0000120271	51.660	EUR	60	CEUX	OD_7LoM3Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:53	FR0000120271	51.660	EUR	40	XPAR	OD_7LoM3p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:53	FR0000120271	51.660	EUR	32	XPAR	OD_7LoM3p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:41:55	FR0000120271	51.650	EUR	86	XPAR	OD_7LoM4Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:42:56	FR0000120271	51.660	EUR	64	AQEU	OD_7LoMKA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:42:56	FR0000120271	51.660	EUR	5	XPAR	OD_7LoMKAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:42:56	FR0000120271	51.660	EUR	246	XPAR	OD_7LoMKAM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:07	FR0000120271	51.650	EUR	248	CEUX	OD_7LoMNEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:07	FR0000120271	51.650	EUR	200	XPAR	OD_7LoMNEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:11	FR0000120271	51.640	EUR	44	XPAR	OD_7LoMOEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:11	FR0000120271	51.640	EUR	42	XPAR	OD_7LoMOFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:29	FR0000120271	51.640	EUR	60	CEUX	OD_7LoMSjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:43:29	FR0000120271	51.640	EUR	107	XPAR	OD_7LoMSjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:45:41	FR0000120271	51.740	EUR	1053	XPAR	OD_7LoN1KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:18	FR0000120271	51.760	EUR	305	XPAR	OD_7LoNAjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:18	FR0000120271	51.760	EUR	53	XPAR	OD_7LoNAjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:18	FR0000120271	51.760	EUR	130	XPAR	OD_7LoNAjC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:19	FR0000120271	51.750	EUR	196	XPAR	OD_7LoNB4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:46	FR0000120271	51.750	EUR	213	XPAR	OD_7LoNI4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:46:59	FR0000120271	51.730	EUR	665	CEUX	OD_7LoNLVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:47:08	FR0000120271	51.720	EUR	60	CEUX	OD_7LoNNq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:47:44	FR0000120271	51.750	EUR	86	XPAR	OD_7LoNXJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:10	FR0000120271	51.760	EUR	111	XPAR	OD_7LoNe0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:16	FR0000120271	51.750	EUR	94	XPAR	OD_7LoNfQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:32	FR0000120271	51.740	EUR	136	TQEX	OD_7LoNjYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:32	FR0000120271	51.740	EUR	72	CEUX	OD_7LoNjYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:32	FR0000120271	51.740	EUR	186	CEUX	OD_7LoNjYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:32	FR0000120271	51.740	EUR	63	XPAR	OD_7LoNjYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:50	FR0000120271	51.740	EUR	67	CEUX	OD_7LoNoEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:50	FR0000120271	51.740	EUR	96	XPAR	OD_7LoNoF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:48:50	FR0000120271	51.740	EUR	179	XPAR	OD_7LoNoF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:08	FR0000120271	51.740	EUR	77	XPAR	OD_7LoNt3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:33	FR0000120271	51.730	EUR	76	CEUX	OD_7LoNzdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:33	FR0000120271	51.730	EUR	66	XPAR	OD_7LoNze7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:44	FR0000120271	51.720	EUR	228	XPAR	OD_7LoO2OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:44	FR0000120271	51.730	EUR	58	AQEU	OD_7LoO2Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:44	FR0000120271	51.720	EUR	2	XPAR	OD_7LoO2Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:44	FR0000120271	51.720	EUR	116	CEUX	OD_7LoO2RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:45	FR0000120271	51.720	EUR	93	XPAR	OD_7LoO2eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:56	FR0000120271	51.710	EUR	50	XPAR	OD_7LoO5cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:49:56	FR0000120271	51.710	EUR	17	XPAR	OD_7LoO5cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:03	FR0000120271	51.750	EUR	72	XPAR	OD_7LoON5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:03	FR0000120271	51.750	EUR	488	XPAR	OD_7LoON5B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:36	FR0000120271	51.740	EUR	88	TQEX	OD_7LoOVYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:36	FR0000120271	51.740	EUR	304	CEUX	OD_7LoOVYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:36	FR0000120271	51.740	EUR	123	XPAR	OD_7LoOVYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:47	FR0000120271	51.730	EUR	304	XPAR	OD_7LoOYR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:51:47	FR0000120271	51.730	EUR	184	CEUX	OD_7LoOYSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:52:22	FR0000120271	51.720	EUR	294	XPAR	OD_7LoOhWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:52:58	FR0000120271	51.730	EUR	100	XPAR	OD_7LoOqnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:52:58	FR0000120271	51.730	EUR	375	XPAR	OD_7LoOqnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:53:16	FR0000120271	51.720	EUR	24	CEUX	OD_7LoOv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:53:16	FR0000120271	51.720	EUR	76	XPAR	OD_7LoOvfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:53:16	FR0000120271	51.720	EUR	250	CEUX	OD_7LoOvfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:53:16	FR0000120271	51.720	EUR	38	CEUX	OD_7LoOvgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:53:53	FR0000120271	51.750	EUR	427	XPAR	OD_7LoP59M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:54:57	FR0000120271	51.750	EUR	147	XPAR	OD_7LoPLrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:54:57	FR0000120271	51.750	EUR	470	XPAR	OD_7LoPLrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:06	FR0000120271	51.740	EUR	87	TQEX	OD_7LoPOBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:06	FR0000120271	51.740	EUR	328	CEUX	OD_7LoPOBF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:06	FR0000120271	51.740	EUR	107	AQEU	OD_7LoPOBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:07	FR0000120271	51.730	EUR	182	CEUX	OD_7LoPOLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:07	FR0000120271	51.730	EUR	81	XPAR	OD_7LoPOLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:55:22	FR0000120271	51.720	EUR	63	XPAR	OD_7LoPSPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:56:12	FR0000120271	51.710	EUR	90	XPAR	OD_7LoPfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:07	FR0000120271	51.730	EUR	115	CEUX	OD_7LoPtdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	68	TQEX	OD_7LoQ0Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	120	CEUX	OD_7LoQ0EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	65	CEUX	OD_7LoQ0EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	224	CEUX	OD_7LoQ0EQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	549	XPAR	OD_7LoQ0Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:32	FR0000120271	51.730	EUR	540	XPAR	OD_7LoQ0Eb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:46	FR0000120271	51.710	EUR	81	XPAR	OD_7LoQ3v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:57:46	FR0000120271	51.710	EUR	68	CEUX	OD_7LoQ3v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:07	FR0000120271	51.700	EUR	72	CEUX	OD_7LoQ9Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:07	FR0000120271	51.700	EUR	126	XPAR	OD_7LoQ9Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:07	FR0000120271	51.680	EUR	180	XPAR	OD_7LoQ9K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:20	FR0000120271	51.660	EUR	2	AQEU	OD_7LoQCWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:20	FR0000120271	51.660	EUR	69	AQEU	OD_7LoQCWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:20	FR0000120271	51.660	EUR	30	CEUX	OD_7LoQCWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:20	FR0000120271	51.660	EUR	34	CEUX	OD_7LoQCWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:20	FR0000120271	51.660	EUR	81	XPAR	OD_7LoQCX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:35	FR0000120271	51.660	EUR	63	XPAR	OD_7LoQGSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:41	FR0000120271	51.660	EUR	65	CEUX	OD_7LoQIAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:58:57	FR0000120271	51.660	EUR	3	CEUX	OD_7LoQMAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:59:34	FR0000120271	51.710	EUR	2	XPAR	OD_7LoQVmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 11:59:34	FR0000120271	51.710	EUR	6	XPAR	OD_7LoQVmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:09:13	FR0000120271	51.730	EUR	73	XPAR	OD_7LoSwT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:09:27	FR0000120271	51.740	EUR	100	XPAR	OD_7LoT046-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:09:27	FR0000120271	51.740	EUR	50	XPAR	OD_7LoT047-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:09:45	FR0000120271	51.730	EUR	78	XPAR	OD_7LoT4nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:10:18	FR0000120271	51.740	EUR	223	XPAR	OD_7LoTDM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:10:18	FR0000120271	51.740	EUR	61	XPAR	OD_7LoTDMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:18	FR0000120271	51.780	EUR	488	CEUX	OD_7LoTSwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:18	FR0000120271	51.780	EUR	306	XPAR	OD_7LoTSwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:31	FR0000120271	51.770	EUR	15	XPAR	OD_7LoTWNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:31	FR0000120271	51.770	EUR	141	XPAR	OD_7LoTWNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:40	FR0000120271	51.760	EUR	92	XPAR	OD_7LoTYmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:11:40	FR0000120271	51.760	EUR	57	CEUX	OD_7LoTYmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:17	FR0000120271	51.750	EUR	69	CEUX	OD_7LoTI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:30	FR0000120271	51.750	EUR	78	XPAR	OD_7LoTIty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:31	FR0000120271	51.750	EUR	66	CEUX	OD_7LoTItt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:55	FR0000120271	51.750	EUR	69	CEUX	OD_7LoTs9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:55	FR0000120271	51.750	EUR	105	TQEX	OD_7LoTs9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:55	FR0000120271	51.750	EUR	150	XPAR	OD_7LoTs9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:12:55	FR0000120271	51.750	EUR	255	XPAR	OD_7LoTs9W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:30	FR0000120271	51.760	EUR	150	XPAR	OD_7LoU1M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:30	FR0000120271	51.760	EUR	63	XPAR	OD_7LoU1MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:36	FR0000120271	51.750	EUR	59	CEUX	OD_7LoU2zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:36	FR0000120271	51.750	EUR	150	XPAR	OD_7LoU2zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:36	FR0000120271	51.760	EUR	74	AQEU	OD_7LoU305-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:45	FR0000120271	51.730	EUR	111	CEUX	OD_7LoU5FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:49	FR0000120271	51.720	EUR	78	XPAR	OD_7LoU6N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:13:58	FR0000120271	51.710	EUR	71	XPAR	OD_7LoU8ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:14:43	FR0000120271	51.700	EUR	66	CEUX	OD_7LoUKUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:14:43	FR0000120271	51.700	EUR	77	XPAR	OD_7LoUKV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:15:05	FR0000120271	51.710	EUR	415	XPAR	OD_7LoUQ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:16:04	FR0000120271	51.700	EUR	301	CEUX	OD_7LoUfQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:16:04	FR0000120271	51.700	EUR	68	XPAR	OD_7LoUfQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:17:17	FR0000120271	51.710	EUR	252	CEUX	OD_7LoUyMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:17:17	FR0000120271	51.710	EUR	30	XPAR	OD_7LoUyMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:17:17	FR0000120271	51.710	EUR	773	XPAR	OD_7LoUyMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:18:12	FR0000120271	51.750	EUR	102	TQEX	OD_7LoVCga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:18:13	FR0000120271	51.740	EUR	150	XPAR	OD_7LoVD38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:19:08	FR0000120271	51.750	EUR	618	XPAR	OD_7LoVRMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:19:08	FR0000120271	51.750	EUR	241	CEUX	OD_7LoVRMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:19:08	FR0000120271	51.750	EUR	63	AQEU	OD_7LoVRMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:19:22	FR0000120271	51.740	EUR	67	XPAR	OD_7LoVV1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:20:05	FR0000120271	51.760	EUR	98	XPAR	OD_7LoVg2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:20:05	FR0000120271	51.760	EUR	156	XPAR	OD_7LoVg2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:20:11	FR0000120271	51.760	EUR	263	CEUX	OD_7LoVhiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:20:11	FR0000120271	51.750	EUR	87	XPAR	OD_7LoVhid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:00	FR0000120271	51.790	EUR	423	CEUX	OD_7LoWPgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:00	FR0000120271	51.790	EUR	124	XPAR	OD_7LoWPgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:00	FR0000120271	51.790	EUR	194	XPAR	OD_7LoWPgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:00	FR0000120271	51.790	EUR	553	XPAR	OD_7LoWPgI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:42	FR0000120271	51.800	EUR	68	TQEX	OD_7LoWaaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:42	FR0000120271	51.800	EUR	450	XPAR	OD_7LoWaaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:42	FR0000120271	51.800	EUR	12	XPAR	OD_7LoWaaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:23:44	FR0000120271	51.800	EUR	61	AQEU	OD_7LoWb7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:24:25	FR0000120271	51.840	EUR	338	XPAR	OD_7LoWlni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:24:31	FR0000120271	51.840	EUR	79	XPAR	OD_7LoWnIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:25:13	FR0000120271	51.840	EUR	387	CEUX	OD_7LoWyMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:25:26	FR0000120271	51.850	EUR	226	XPAR	OD_7LoX1IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:25:26	FR0000120271	51.850	EUR	83	XPAR	OD_7LoX1IN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:26:43	FR0000120271	51.840	EUR	219	CEUX	OD_7LoXLnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:26:43	FR0000120271	51.840	EUR	448	XPAR	OD_7LoXLng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:09	FR0000120271	51.870	EUR	64	TQEX	OD_7LoXi5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:09	FR0000120271	51.870	EUR	225	CEUX	OD_7LoXi69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:26	FR0000120271	51.870	EUR	21	CEUX	OD_7LoXmPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:30	FR0000120271	51.870	EUR	45	CEUX	OD_7LoXnOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:30	FR0000120271	51.870	EUR	521	XPAR	OD_7LoXnOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:46	FR0000120271	51.860	EUR	77	CEUX	OD_7LoXrYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:28:46	FR0000120271	51.860	EUR	182	XPAR	OD_7LoXrYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:29:15	FR0000120271	51.860	EUR	64	AQEU	OD_7LoXzEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:29:37	FR0000120271	51.850	EUR	97	XPAR	OD_7LoY4u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:29:42	FR0000120271	51.850	EUR	71	CEUX	OD_7LoY6Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:30:23	FR0000120271	51.840	EUR	69	CEUX	OD_7LoYGu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:30:23	FR0000120271	51.840	EUR	323	XPAR	OD_7LoYGuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:30:25	FR0000120271	51.830	EUR	112	CEUX	OD_7LoYHSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:30:25	FR0000120271	51.830	EUR	311	XPAR	OD_7LoYHSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:31:04	FR0000120271	51.840	EUR	67	CEUX	OD_7LoYRVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:31:04	FR0000120271	51.840	EUR	60	XPAR	OD_7LoYRVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:31:58	FR0000120271	51.850	EUR	463	XPAR	OD_7LoYfjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:32:31	FR0000120271	51.840	EUR	112	XPAR	OD_7LoYoFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:33:02	FR0000120271	51.850	EUR	171	XPAR	OD_7LoYwF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:33:38	FR0000120271	51.830	EUR	77	CEUX	OD_7LoZ5WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:33:38	FR0000120271	51.830	EUR	119	CEUX	OD_7LoZ5WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:13	FR0000120271	51.840	EUR	146	XPAR	OD_7LoZEcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:13	FR0000120271	51.840	EUR	5	XPAR	OD_7LoZEcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:48	FR0000120271	51.840	EUR	58	CEUX	OD_7LoZNfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:49	FR0000120271	51.840	EUR	191	CEUX	OD_7LoZNzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:49	FR0000120271	51.840	EUR	23	XPAR	OD_7LoZNzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:49	FR0000120271	51.840	EUR	210	XPAR	OD_7LoZNzf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:51	FR0000120271	51.830	EUR	57	TQEX	OD_7LoZOVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:51	FR0000120271	51.830	EUR	107	XPAR	OD_7LoZOXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:34:51	FR0000120271	51.830	EUR	62	AQEU	OD_7LoZOXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:37:05	FR0000120271	51.850	EUR	99	CEUX	OD_7LoZxNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:37:05	FR0000120271	51.850	EUR	109	CEUX	OD_7LoZxOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:39:11	FR0000120271	51.860	EUR	79	TQEX	OD_7LoaUJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:39:11	FR0000120271	51.860	EUR	1074	XPAR	OD_7LoaUJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:39:11	FR0000120271	51.860	EUR	309	CEUX	OD_7LoaUK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:39:11	FR0000120271	51.860	EUR	146	CEUX	OD_7LoaUK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:39:11	FR0000120271	51.860	EUR	59	AQEU	OD_7LoaULZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:40:10	FR0000120271	51.870	EUR	1145	XPAR	OD_7LoajYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:41:28	FR0000120271	51.870	EUR	65	TQEX	OD_7Lob3rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:41:28	FR0000120271	51.870	EUR	211	CEUX	OD_7Lob3rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:41:28	FR0000120271	51.870	EUR	676	XPAR	OD_7Lob3rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:43:52	FR0000120271	51.900	EUR	373	CEUX	OD_7LobfH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:23	FR0000120271	51.910	EUR	69	CEUX	OD_7LobnVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:56	FR0000120271	51.910	EUR	176	XPAR	OD_7Lobw1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:56	FR0000120271	51.910	EUR	194	XPAR	OD_7Lobw1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:56	FR0000120271	51.910	EUR	153	XPAR	OD_7Lobw20-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:57	FR0000120271	51.910	EUR	194	XPAR	OD_7Lobwl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:57	FR0000120271	51.910	EUR	176	XPAR	OD_7Lobwl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:44:58	FR0000120271	51.910	EUR	151	XPAR	OD_7LobwYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:45:25	FR0000120271	51.920	EUR	973	XPAR	OD_7Loc3Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:47:12	FR0000120271	51.950	EUR	92	AQEU	OD_7LocVLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 12:47:19	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:01:32	FR0000120271	51.940	EUR	205	CEUX	OD_7Log73E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:01:34	FR0000120271	51.930	EUR	188	XPAR	OD_7Log7bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:01:34	FR0000120271	51.930	EUR	298	XPAR	OD_7Log7bv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:01:37	FR0000120271	51.920	EUR	207	XPAR	OD_7Log8OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:01:50	FR0000120271	51.910	EUR	57	XPAR	OD_7Log8ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:02:13	FR0000120271	51.910	EUR	66	CEUX	OD_7LogHkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:02:13	FR0000120271	51.910	EUR	71	XPAR	OD_7LogHkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:03:11	FR0000120271	51.940	EUR	286	XPAR	OD_7LogWoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:03:19	FR0000120271	51.930	EUR	279	XPAR	OD_7LogYuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:03:54	FR0000120271	51.920	EUR	83	TQEX	OD_7Logi21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:03:54	FR0000120271	51.920	EUR	206	CEUX	OD_7Logi22-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:03:54	FR0000120271	51.920	EUR	78	XPAR	OD_7Logi29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:04:31	FR0000120271	51.910	EUR	82	CEUX	OD_7Logray-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:04:31	FR0000120271	51.910	EUR	229	XPAR	OD_7Logrb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:04:41	FR0000120271	51.900	EUR	79	CEUX	OD_7LoguLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:04:41	FR0000120271	51.900	EUR	238	XPAR	OD_7LoguLm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:07:08	FR0000120271	51.960	EUR	321	CEUX	OD_7LohWbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:07:08	FR0000120271	51.960	EUR	858	XPAR	OD_7LohWbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:07:45	FR0000120271	51.970	EUR	3	XPAR	OD_7LohgHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:07:50	FR0000120271	51.970	EUR	325	XPAR	OD_7LohhRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:08:43	FR0000120271	51.990	EUR	360	XPAR	OD_7LohvJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:08:49	FR0000120271	52.010	EUR	337	XPAR	OD_7LohwnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:09:10	FR0000120271	52.000	EUR	92	AQEU	OD_7Loi29C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:09:14	FR0000120271	51.990	EUR	194	CEUX	OD_7Loi3LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:09:14	FR0000120271	51.990	EUR	95	TQEX	OD_7Loi3LX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:11:02	FR0000120271	52.020	EUR	457	XPAR	OD_7LoiVUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:11:17	FR0000120271	52.030	EUR	72	XPAR	OD_7LoiZNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:11:48	FR0000120271	52.040	EUR	215	XPAR	OD_7LoiIlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:12:30	FR0000120271	52.020	EUR	293	CEUX	OD_7LoisCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:12:30	FR0000120271	52.020	EUR	69	TQEX	OD_7LoisCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:12:30	FR0000120271	52.020	EUR	111	CEUX	OD_7LoisCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:12:30	FR0000120271	52.020	EUR	77	XPAR	OD_7LoisCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:13:34	FR0000120271	52.030	EUR	314	XPAR	OD_7Lojlbq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:14:13	FR0000120271	52.050	EUR	63	AQEU	OD_7LojJ6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:14:20	FR0000120271	52.040	EUR	390	XPAR	OD_7LojKne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:15:01	FR0000120271	52.040	EUR	297	CEUX	OD_7LojVUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:15:25	FR0000120271	52.040	EUR	87	XPAR	OD_7Lojbq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:16:02	FR0000120271	52.050	EUR	493	XPAR	OD_7LojlNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:16:35	FR0000120271	52.050	EUR	243	CEUX	OD_7Lojuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:16:35	FR0000120271	52.050	EUR	225	XPAR	OD_7Lojuon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:16:38	FR0000120271	52.030	EUR	65	XPAR	OD_7LojuuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:16:59	FR0000120271	52.040	EUR	101	XPAR	OD_7Lok0GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:17:00	FR0000120271	52.030	EUR	60	TQEX	OD_7Lok0cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:19:07	FR0000120271	52.030	EUR	107	XPAR	OD_7LokXai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:19:07	FR0000120271	52.030	EUR	194	XPAR	OD_7LokXai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:19:07	FR0000120271	52.030	EUR	118	XPAR	OD_7LokXaj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:08	FR0000120271	52.030	EUR	70	TQEX	OD_7LoknTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:08	FR0000120271	52.030	EUR	303	CEUX	OD_7LoknTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:08	FR0000120271	52.030	EUR	35	AQEU	OD_7LoknU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:11	FR0000120271	52.030	EUR	26	AQEU	OD_7Loko8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:20	FR0000120271	52.030	EUR	95	XPAR	OD_7Lokqa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:29	FR0000120271	52.020	EUR	76	CEUX	OD_7Loksu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:29	FR0000120271	52.020	EUR	355	XPAR	OD_7LoksuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:29	FR0000120271	52.020	EUR	383	XPAR	OD_7LoksuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:58	FR0000120271	52.010	EUR	61	CEUX	OD_7Lol0QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:20:58	FR0000120271	52.010	EUR	58	XPAR	OD_7Lol0QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:22:19	FR0000120271	52.010	EUR	156	CEUX	OD_7LolLbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:22:19	FR0000120271	52.010	EUR	36	CEUX	OD_7LolLbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:22:19	FR0000120271	52.010	EUR	253	XPAR	OD_7LolLcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:22:20	FR0000120271	52.000	EUR	254	XPAR	OD_7LolLkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:23:24	FR0000120271	52.000	EUR	67	CEUX	OD_7LolcOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:23:24	FR0000120271	52.000	EUR	462	XPAR	OD_7LolcOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:16	FR0000120271	51.990	EUR	62	TQEX	OD_7LolpsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:16	FR0000120271	51.990	EUR	109	CEUX	OD_7LolpsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:16	FR0000120271	51.990	EUR	153	XPAR	OD_7Lolpsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:18	FR0000120271	51.980	EUR	82	CEUX	OD_7LolqUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:18	FR0000120271	51.980	EUR	100	XPAR	OD_7LolqUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:18	FR0000120271	51.980	EUR	203	XPAR	OD_7LolqUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:24:43	FR0000120271	51.990	EUR	150	XPAR	OD_7Lolx64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:25:18	FR0000120271	51.980	EUR	64	CEUX	OD_7Lom673-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:25:18	FR0000120271	51.980	EUR	82	XPAR	OD_7Lom677-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:25:48	FR0000120271	51.980	EUR	33	XPAR	OD_7LomDrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:25:48	FR0000120271	51.980	EUR	78	XPAR	OD_7LomDrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:25:48	FR0000120271	51.980	EUR	62	CEUX	OD_7LomDrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:26:00	FR0000120271	51.980	EUR	67	AQEU	OD_7LomH1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:27:02	FR0000120271	51.980	EUR	128	CEUX	OD_7LomX4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:27:02	FR0000120271	51.980	EUR	45	CEUX	OD_7LomX4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:27:21	FR0000120271	51.980	EUR	510	XPAR	OD_7LomcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:27:44	FR0000120271	51.980	EUR	70	CEUX	OD_7Lomi2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:27:44	FR0000120271	51.980	EUR	54	XPAR	OD_7Lomi2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:30:16	FR0000120271	52.010	EUR	183	CEUX	OD_7LonLcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:32:56	FR0000120271	52.040	EUR	273	XPAR	OD_7Loo1Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:32:56	FR0000120271	52.040	EUR	1879	XPAR	OD_7Loo1Bq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:33:31	FR0000120271	52.050	EUR	143	XPAR	OD_7LooAFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:33:39	FR0000120271	52.060	EUR	430	CEUX	OD_7LooCMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:33:39	FR0000120271	52.060	EUR	92	CEUX	OD_7LooCMg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:33:39	FR0000120271	52.060	EUR	124	XPAR	OD_7LooCMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:01	FR0000120271	52.060	EUR	105	XPAR	OD_7LooI5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:02	FR0000120271	52.050	EUR	153	TQEX	OD_7LooIM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:07	FR0000120271	52.050	EUR	65	CEUX	OD_7LooJep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:39	FR0000120271	52.040	EUR	64	CEUX	OD_7LooRw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:39	FR0000120271	52.040	EUR	88	XPAR	OD_7LooRw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:34:55	FR0000120271	52.050	EUR	175	XPAR	OD_7LooW8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:35:00	FR0000120271	52.040	EUR	75	XPAR	OD_7LooXUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:35:31	FR0000120271	52.040	EUR	108	AQEU	OD_7LoofZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:36:32	FR0000120271	52.040	EUR	187	CEUX	OD_7LoovSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:36:32	FR0000120271	52.040	EUR	452	XPAR	OD_7LoovSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:37:41	FR0000120271	52.050	EUR	188	CEUX	OD_7LopDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:37:43	FR0000120271	52.040	EUR	639	XPAR	OD_7LopDzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:37:44	FR0000120271	52.030	EUR	64	TQEX	OD_7LopEFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:02	FR0000120271	52.040	EUR	107	XPAR	OD_7LopIkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:16	FR0000120271	52.040	EUR	107	XPAR	OD_7LopMTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:35	FR0000120271	52.030	EUR	67	CEUX	OD_7LopRSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:35	FR0000120271	52.030	EUR	100	XPAR	OD_7LopRSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:53	FR0000120271	52.020	EUR	62	CEUX	OD_7LopWEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:38:53	FR0000120271	52.020	EUR	274	XPAR	OD_7LopWEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:39:01	FR0000120271	52.020	EUR	103	XPAR	OD_7LopYHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:39:12	FR0000120271	52.020	EUR	126	XPAR	OD_7Lopb04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:40:59	FR0000120271	52.030	EUR	5	XPAR	OD_7Loq2n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:41:25	FR0000120271	52.040	EUR	291	CEUX	OD_7Loq9aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:41:53	FR0000120271	52.030	EUR	77	TQEX	OD_7LoqGuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:41:53	FR0000120271	52.030	EUR	69	CEUX	OD_7LoqGuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:54:49	FR0000120271	51.950	EUR	51	XPAR	OD_7LotWgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:54:49	FR0000120271	51.950	EUR	96	XPAR	OD_7LotWgh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:55:07	FR0000120271	51.950	EUR	73	XPAR	OD_7LotbQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:55:12	FR0000120271	51.940	EUR	69	CEUX	OD_7Lotciw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:55:12	FR0000120271	51.940	EUR	105	XPAR	OD_7LotcjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:55:29	FR0000120271	51.950	EUR	110	XPAR	OD_7LothHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:30	FR0000120271	51.960	EUR	169	CEUX	OD_7LotdGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:30	FR0000120271	51.960	EUR	11	CEUX	OD_7Lotx5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:30	FR0000120271	51.960	EUR	190	XPAR	OD_7Lotx5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:38	FR0000120271	51.940	EUR	73	TQEX	OD_7Lotz3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:38	FR0000120271	51.950	EUR	202	XPAR	OD_7Lotz3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	119	XPAR	OD_7LotzRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	105	XPAR	OD_7LotzRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	145	XPAR	OD_7LotzRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	242	XPAR	OD_7LotzRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	141	XPAR	OD_7LotzRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	150	XPAR	OD_7LotzRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	20	XPAR	OD_7LotzRH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:01	FR0000120271	51.910	EUR	154	XPAR	OD_7LotzRI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:39	FR0000120271	51.920	EUR	92	XPAR	OD_7LotzRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:47	FR0000120271	51.920	EUR	60	XPAR	OD_7Lou1Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:57	FR0000120271	51.890	EUR	11	CEUX	OD_7Lou42R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:57	FR0000120271	51.890	EUR	24	CEUX	OD_7Lou42S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:56:57	FR0000120271	51.890	EUR	34	CEUX	OD_7Lou42v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 13:58:02	FR0000120271	51.890	EUR	71	CEUX	OD_7LouKzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:01	FR0000120271	51.910	EUR	189	CEUX	OD_7Louq44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:01	FR0000120271	51.910	EUR	151	CEUX	OD_7Louq4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:01	FR0000120271	51.910	EUR	76	XPAR	OD_7Louq4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:25	FR0000120271	51.930	EUR	152	XPAR	OD_7Louw6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:25	FR0000120271	51.930	EUR	61	TQEX	OD_7Louw71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:33	FR0000120271	51.930	EUR	76	XPAR	OD_7LouyHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:35	FR0000120271	51.920	EUR	95	CEUX	OD_7Louyu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:38	FR0000120271	51.910	EUR	84	XPAR	OD_7Louzi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:00:58	FR0000120271	51.890	EUR	76	XPAR	OD_7Lov4rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:01:26	FR0000120271	51.930	EUR	235	XPAR	OD_7LovBxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:01:57	FR0000120271	51.970	EUR	70	XPAR	OD_7LovKG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:00	FR0000120271	51.970	EUR	150	XPAR	OD_7LovKtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:00	FR0000120271	51.970	EUR	15	XPAR	OD_7LovKtA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:20	FR0000120271	51.960	EUR	18	CEUX	OD_7LovQ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:20	FR0000120271	51.960	EUR	190	CEUX	OD_7LovQ4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:20	FR0000120271	51.960	EUR	76	XPAR	OD_7LovQ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:22	FR0000120271	51.940	EUR	113	XPAR	OD_7LovQm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:22	FR0000120271	51.940	EUR	206	XPAR	OD_7LovQm6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:43	FR0000120271	51.930	EUR	10	CEUX	OD_7LovW6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:43	FR0000120271	51.930	EUR	56	CEUX	OD_7LovW6H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:49	FR0000120271	51.920	EUR	11	AQEU	OD_7LovXig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:02:50	FR0000120271	51.920	EUR	88	AQEU	OD_7LovXzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:00	FR0000120271	51.900	EUR	56	XPAR	OD_7Lovac2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:00	FR0000120271	51.900	EUR	28	XPAR	OD_7Lovac2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:00	FR0000120271	51.900	EUR	75	CEUX	OD_7LovacD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:18	FR0000120271	51.910	EUR	76	XPAR	OD_7LovfkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:19	FR0000120271	51.910	EUR	63	TQEX	OD_7Lovfs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:03:22	FR0000120271	51.910	EUR	121	XPAR	OD_7LovgMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:04:22	FR0000120271	51.910	EUR	60	CEUX	OD_7LovvvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:04:22	FR0000120271	51.910	EUR	76	XPAR	OD_7Lovwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:04:24	FR0000120271	51.910	EUR	147	CEUX	OD_7LovwK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:04:38	FR0000120271	51.900	EUR	392	XPAR	OD_7Low05o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:04:51	FR0000120271	51.900	EUR	63	AQEU	OD_7Low3QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:05:16	FR0000120271	51.890	EUR	61	CEUX	OD_7Low6v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:05:22	FR0000120271	51.890	EUR	61	CEUX	OD_7LowBTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:05:43	FR0000120271	51.890	EUR	438	XPAR	OD_7LowH0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:05:43	FR0000120271	51.890	EUR	87	XPAR	OD_7LowH0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:06:07	FR0000120271	51.900	EUR	101	XPAR	OD_7LowNCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:06:07	FR0000120271	51.900	EUR	82	XPAR	OD_7LowNE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:22	FR0000120271	51.940	EUR	85	XPAR	OD_7Lowjk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:25	FR0000120271	51.940	EUR	297	XPAR	OD_7LowhQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:26	FR0000120271	51.950	EUR	97	XPAR	OD_7Lowhhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:26	FR0000120271	51.950	EUR	53	XPAR	OD_7Lowhhz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:34	FR0000120271	51.950	EUR	75	XPAR	OD_7Lowjw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:07:48	FR0000120271	51.990	EUR	60	CEUX	OD_7LownTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:03	FR0000120271	51.990	EUR	282	CEUX	OD_7LowrEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:12	FR0000120271	51.980	EUR	74	XPAR	OD_7Lowtee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:30	FR0000120271	51.980	EUR	17	CEUX	OD_7LowyNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:30	FR0000120271	51.980	EUR	46	CEUX	OD_7LowyNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:30	FR0000120271	51.980	EUR	28	XPAR	OD_7LowyNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:38	FR0000120271	51.970	EUR	236	XPAR	OD_7Lox0XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:08:38	FR0000120271	51.970	EUR	30	XPAR	OD_7Lox0XV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:09:33	FR0000120271	51.970	EUR	115	TQEX	OD_7LoxEh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:09:33	FR0000120271	51.960	EUR	75	XPAR	OD_7LoxEhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:09:34	FR0000120271	51.960	EUR	61	CEUX	OD_7LoxEzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:06	FR0000120271	52.000	EUR	195	XPAR	OD_7LoxsbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:06	FR0000120271	52.000	EUR	1252	XPAR	OD_7LoxsbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:39	FR0000120271	51.990	EUR	541	CEUX	OD_7Loy15D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:39	FR0000120271	51.990	EUR	71	XPAR	OD_7Loy1Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:57	FR0000120271	51.980	EUR	76	TQEX	OD_7Loy5rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:57	FR0000120271	51.980	EUR	163	XPAR	OD_7Loy5rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:12:57	FR0000120271	51.980	EUR	37	AQEU	OD_7Loy5so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:00	FR0000120271	51.980	EUR	33	AQEU	OD_7Loy6gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:06	FR0000120271	51.970	EUR	66	CEUX	OD_7Loy86V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:06	FR0000120271	51.970	EUR	27	XPAR	OD_7Loy86X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:06	FR0000120271	51.970	EUR	107	XPAR	OD_7Loy86I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:32	FR0000120271	51.960	EUR	99	XPAR	OD_7LoyEpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:13:56	FR0000120271	51.980	EUR	131	XPAR	OD_7LoyL9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:14:04	FR0000120271	51.980	EUR	153	XPAR	OD_7LoyNJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:15:22	FR0000120271	51.990	EUR	206	CEUX	OD_7LoyhSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:15:22	FR0000120271	51.990	EUR	397	XPAR	OD_7LoyhSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:15:33	FR0000120271	51.980	EUR	256	XPAR	OD_7LoykL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:16:51	FR0000120271	52.010	EUR	258	CEUX	OD_7LozAfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:13	FR0000120271	52.020	EUR	86	TQEX	OD_7LozAOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:15	FR0000120271	52.020	EUR	654	XPAR	OD_7LozAu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:56	FR0000120271	52.030	EUR	211	CEUX	OD_7LozLdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:56	FR0000120271	52.030	EUR	213	XPAR	OD_7LozLdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:58	FR0000120271	52.020	EUR	53	XPAR	OD_7LozM7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:58	FR0000120271	52.020	EUR	310	XPAR	OD_7LozM89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:17:58	FR0000120271	52.020	EUR	56	XPAR	OD_7LozM9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:18:09	FR0000120271	52.010	EUR	78	XPAR	OD_7LozOzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:18:37	FR0000120271	51.990	EUR	64	CEUX	OD_7LozWC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:18:37	FR0000120271	51.990	EUR	68	XPAR	OD_7LozWCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:18:37	FR0000120271	51.990	EUR	39	XPAR	OD_7LozWCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:19:16	FR0000120271	52.000	EUR	39	XPAR	OD_7Lozgb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:19:16	FR0000120271	52.000	EUR	329	XPAR	OD_7LozgU5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:19:45	FR0000120271	52.000	EUR	150	XPAR	OD_7Lozmwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:32:42	FR0000120271	52.050	EUR	81	XPAR	OD_7Lp345V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:32:56	FR0000120271	52.050	EUR	275	CEUX	OD_7Lp37kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:32:56	FR0000120271	52.050	EUR	59	TQEX	OD_7Lp37kY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:12	FR0000120271	52.090	EUR	829	XPAR	OD_7Lp3RXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:12	FR0000120271	52.090	EUR	242	XPAR	OD_7Lp3RY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:12	FR0000120271	52.090	EUR	150	XPAR	OD_7Lp3RY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:12	FR0000120271	52.090	EUR	276	XPAR	OD_7Lp3RY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:12	FR0000120271	52.090	EUR	44	XPAR	OD_7Lp3RY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:39	FR0000120271	52.070	EUR	139	XPAR	OD_7Lp3YaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:39	FR0000120271	52.070	EUR	110	CEUX	OD_7Lp3YaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:39	FR0000120271	52.070	EUR	93	CEUX	OD_7Lp3YaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:51	FR0000120271	52.070	EUR	441	CEUX	OD_7Lp3bnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:51	FR0000120271	52.070	EUR	54	XPAR	OD_7Lp3bnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:52	FR0000120271	52.070	EUR	60	AQEU	OD_7Lp3boW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:34:52	FR0000120271	52.070	EUR	36	XPAR	OD_7Lp3boY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:36:10	FR0000120271	52.130	EUR	318	XPAR	OD_7Lp3wDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:36:27	FR0000120271	52.120	EUR	80	XPAR	OD_7Lp40b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:37:19	FR0000120271	52.140	EUR	597	XPAR	OD_7Lp4EDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:38:47	FR0000120271	52.170	EUR	1195	XPAR	OD_7Lp4t5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:39:35	FR0000120271	52.180	EUR	71	XPAR	OD_7Lp4nVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:39:36	FR0000120271	52.180	EUR	102	XPAR	OD_7Lp4nnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:19	FR0000120271	52.180	EUR	221	TQEX	OD_7Lp5EcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:19	FR0000120271	52.180	EUR	319	CEUX	OD_7Lp5EcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:19	FR0000120271	52.180	EUR	850	CEUX	OD_7Lp5EcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:34	FR0000120271	52.180	EUR	79	XPAR	OD_7Lp5lX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:34	FR0000120271	52.180	EUR	276	XPAR	OD_7Lp5lX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:41:34	FR0000120271	52.180	EUR	108	XPAR	OD_7Lp5lX7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:42:48	FR0000120271	52.210	EUR	50	XPAR	OD_7Lp5beC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:42:48	FR0000120271	52.210	EUR	155	XPAR	OD_7Lp5beD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:42:48	FR0000120271	52.210	EUR	819	XPAR	OD_7Lp5beE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:05	FR0000120271	52.200	EUR	133	XPAR	OD_7Lp5gAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:06	FR0000120271	52.190	EUR	224	CEUX	OD_7Lp5gLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:10	FR0000120271	52.190	EUR	63	XPAR	OD_7Lp5hZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:22	FR0000120271	52.180	EUR	63	XPAR	OD_7Lp5kfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:38	FR0000120271	52.180	EUR	104	CEUX	OD_7Lp5opI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:43:38	FR0000120271	52.180	EUR	58	TQEX	OD_7Lp5opJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:00	FR0000120271	52.190	EUR	150	XPAR	OD_7Lp5uOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:00	FR0000120271	52.190	EUR	157	XPAR	OD_7Lp5uOY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:28	FR0000120271	52.210	EUR	97	XPAR	OD_7Lp61t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:32	FR0000120271	52.200	EUR	90	XPAR	OD_7Lp62uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:32	FR0000120271	52.200	EUR	115	XPAR	OD_7Lp62uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:43	FR0000120271	52.190	EUR	263	CEUX	OD_7Lp65nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:43	FR0000120271	52.190	EUR	65	XPAR	OD_7Lp65nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:50	FR0000120271	52.190	EUR	84	XPAR	OD_7Lp67UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:44:57	FR0000120271	52.190	EUR	65	XPAR	OD_7Lp69Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:45:06	FR0000120271	52.190	EUR	62	CEUX	OD_7Lp6BiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:45:06	FR0000120271	52.190	EUR	74	XPAR	OD_7Lp6BiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:45:10	FR0000120271	52.190	EUR	94	AQEU	OD_7Lp6CmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:45:11	FR0000120271	52.180	EUR	65	XPAR	OD_7Lp6CuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:45:24	FR0000120271	52.170	EUR	121	XPAR	OD_7Lp6GGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:46:11	FR0000120271	52.170	EUR	61	TQEX	OD_7Lp6SdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:46:11	FR0000120271	52.170	EUR	84	XPAR	OD_7Lp6Sde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:46:20	FR0000120271	52.160	EUR	74	CEUX	OD_7Lp6UuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:46:20	FR0000120271	52.170	EUR	95	AQEU	OD_7Lp6UuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:47:18	FR0000120271	52.180	EUR	847	XPAR	OD_7Lp6jyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:47:20	FR0000120271	52.160	EUR	172	CEUX	OD_7Lp6kU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:48:09	FR0000120271	52.170	EUR	73	TQEX	OD_7Lp6xGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:48:09	FR0000120271	52.170	EUR	214	XPAR	OD_7Lp6xGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:48:09	FR0000120271	52.170	EUR	298	XPAR	OD_7Lp6xLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:06	FR0000120271	52.180	EUR	227	XPAR	OD_7Lp7C2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:06	FR0000120271	52.180	EUR	90	XPAR	OD_7Lp7C2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:06	FR0000120271	52.180	EUR	130	XPAR	OD_7Lp7C2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:06	FR0000120271	52.180	EUR	166	XPAR	OD_7Lp7C2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:27	FR0000120271	52.180	EUR	42	XPAR	OD_7Lp7Hfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:27	FR0000120271	52.180	EUR	36	XPAR	OD_7Lp7Hfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:27	FR0000120271	52.180	EUR	554	CEUX	OD_7Lp7Hfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:44	FR0000120271	52.180	EUR	156	XPAR	OD_7Lp7Lsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:45	FR0000120271	52.170	EUR	66	CEUX	OD_7Lp7MNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:49	FR0000120271	52.170	EUR	20	XPAR	OD_7Lp7NDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:49:49	FR0000120271	52.170	EUR	118	XPAR	OD_7Lp7NE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:50:20	FR0000120271	52.180	EUR	173	XPAR	OD_7Lp7VN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:50:27	FR0000120271	52.180	EUR	147	XPAR	OD_7Lp7XAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:13	FR0000120271	52.220	EUR	86	TQEX	OD_7Lp7yep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:13	FR0000120271	52.220	EUR	316	CEUX	OD_7Lp7yeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:33	FR0000120271	52.230	EUR	214	XPAR	OD_7Lp844f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:40	FR0000120271	52.230	EUR	894	XPAR	OD_7Lp85kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:40	FR0000120271	52.220	EUR	93	CEUX	OD_7Lp85kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:41	FR0000120271	52.200	EUR	92	CEUX	OD_7Lp85jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:47	FR0000120271	52.200	EUR	36	XPAR	OD_7Lp87a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:52:47	FR0000120271	52.200	EUR	59	XPAR	OD_7Lp87c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:53:01	FR0000120271	52.210	EUR	5	XPAR	OD_7Lp8BCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:53:01	FR0000120271	52.210	EUR	160	XPAR	OD_7Lp8BCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:53:35	FR0000120271	52.180	EUR	19	XPAR	OD_7Lp8kCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:53:57	FR0000120271	52.200	EUR	333	XPAR	OD_7Lp8Pti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:53:58	FR0000120271	52.200	EUR	37	XPAR	OD_7Lp8PwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:02	FR0000120271	52.200	EUR	76	XPAR	OD_7Lp8R5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:04	FR0000120271	52.190	EUR	241	CEUX	OD_7Lp8Rdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:04	FR0000120271	52.190	EUR	83	XPAR	OD_7Lp8Rdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:04	FR0000120271	52.180	EUR	104	AQEU	OD_7Lp8Rej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:33	FR0000120271	52.170	EUR	60	TQEX	OD_7Lp8ZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:54:33	FR0000120271	52.170	EUR	71	CEUX	OD_7Lp8ZAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:55:06	FR0000120271	52.190	EUR	278	XPAR	OD_7Lp8hj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:55:06	FR0000120271	52.190	EUR	289	XPAR	OD_7Lp8hj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:55:43	FR0000120271	52.190	EUR	381	XPAR	OD_7Lp8rOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:02	FR0000120271	52.180	EUR	256	CEUX	OD_7Lp8wFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:02	FR0000120271	52.180	EUR	59	XPAR	OD_7Lp8wFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:09	FR0000120271	52.170	EUR	30	CEUX	OD_7Lp8yF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:09	FR0000120271	52.170	EUR	34	CEUX	OD_7Lp8yF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:09	FR0000120271	52.170	EUR	156	XPAR	OD_7Lp8yFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:17	FR0000120271	52.160	EUR	88	XPAR	OD_7Lp90BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:20	FR0000120271	52.150	EUR	65	XPAR	OD_7Lp915B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:20	FR0000120271	52.150	EUR	13	XPAR	OD_7Lp915B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:29	FR0000120271	52.140	EUR	65	CEUX	OD_7Lp93NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:56:58	FR0000120271	52.130	EUR	57	TQEX	OD_7Lp9AgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:57:29	FR0000120271	52.140	EUR	655	XPAR	OD_7Lp9tzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:12	FR0000120271	52.150	EUR	96	XPAR	OD_7Lp9U5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:12	FR0000120271	52.150	EUR	61	XPAR	OD_7Lp9U5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:32	FR0000120271	52.140	EUR	362	XPAR	OD_7Lp9ZKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:32	FR0000120271	52.140	EUR	254	CEUX	OD_7Lp9ZLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:32	FR0000120271	52.140	EUR	41	CEUX	OD_7Lp9ZLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 14:58:32	FR0000120271	52.140	EUR	47	CEUX	OD_7Lp9ZN3-00	Reg

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:17	FR0000120271	52.210	EUR	77	CEUX	OD_7LpCWhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:17	FR0000120271	52.200	EUR	253	XPAR	OD_7LpCWng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:17	FR0000120271	52.200	EUR	6	XPAR	OD_7LpCWnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:19	FR0000120271	52.200	EUR	125	AQEU	OD_7LpCXEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:31	FR0000120271	52.190	EUR	73	CEUX	OD_7LpCaIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:31	FR0000120271	52.190	EUR	181	XPAR	OD_7LpCaIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:31	FR0000120271	52.190	EUR	50	XPAR	OD_7LpCaIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:35	FR0000120271	52.180	EUR	125	XPAR	OD_7LpCbST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:46	FR0000120271	52.180	EUR	69	CEUX	OD_7LpCeGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:10:46	FR0000120271	52.170	EUR	76	XPAR	OD_7LpCeGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:20	FR0000120271	52.200	EUR	250	XPAR	OD_7LpCnCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:21	FR0000120271	52.190	EUR	61	CEUX	OD_7LpCnGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:33	FR0000120271	52.180	EUR	73	CEUX	OD_7LpCqWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:33	FR0000120271	52.180	EUR	154	XPAR	OD_7LpCqWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:33	FR0000120271	52.180	EUR	64	AQEU	OD_7LpCqX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:49	FR0000120271	52.170	EUR	115	XPAR	OD_7LpCucJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:11:58	FR0000120271	52.190	EUR	65	TQEX	OD_7LpCx02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:12:00	FR0000120271	52.180	EUR	43	XPAR	OD_7LpCxeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:12:00	FR0000120271	52.180	EUR	130	XPAR	OD_7LpCxeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:12:17	FR0000120271	52.180	EUR	144	XPAR	OD_7LpD1u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:12:23	FR0000120271	52.170	EUR	63	CEUX	OD_7LpD3e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:12:23	FR0000120271	52.170	EUR	106	XPAR	OD_7LpD3eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:13:25	FR0000120271	52.180	EUR	96	XPAR	OD_7LpDJgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:13:25	FR0000120271	52.180	EUR	48	XPAR	OD_7LpDJgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:14:27	FR0000120271	52.210	EUR	62	TQEX	OD_7LpDZna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:14:27	FR0000120271	52.210	EUR	230	CEUX	OD_7LpDZnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:11	FR0000120271	52.210	EUR	221	XPAR	OD_7LpDI6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:11	FR0000120271	52.210	EUR	1044	XPAR	OD_7LpDI6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:11	FR0000120271	52.210	EUR	57	AQEU	OD_7LpDI73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:11	FR0000120271	52.210	EUR	273	CEUX	OD_7LpDI73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:43	FR0000120271	52.200	EUR	141	CEUX	OD_7LpDtap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:43	FR0000120271	52.200	EUR	214	XPAR	OD_7LpDtav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:51	FR0000120271	52.170	EUR	295	XPAR	OD_7LpDvba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:51	FR0000120271	52.170	EUR	98	CEUX	OD_7LpDvcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:15:56	FR0000120271	52.160	EUR	81	XPAR	OD_7LpDwow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:16:15	FR0000120271	52.160	EUR	150	XPAR	OD_7LpE1pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:16:15	FR0000120271	52.160	EUR	20	XPAR	OD_7LpE1pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:16:36	FR0000120271	52.150	EUR	71	CEUX	OD_7LpE7PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:16:36	FR0000120271	52.150	EUR	80	XPAR	OD_7LpE7PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:07	FR0000120271	52.200	EUR	233	XPAR	OD_7LpEUuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:12	FR0000120271	52.200	EUR	150	XPAR	OD_7LpEWRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:12	FR0000120271	52.200	EUR	467	XPAR	OD_7LpEWRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:13	FR0000120271	52.200	EUR	67	AQEU	OD_7LpEWRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:53	FR0000120271	52.210	EUR	473	XPAR	OD_7LpEh1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:53	FR0000120271	52.200	EUR	260	CEUX	OD_7LpEh2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:18:55	FR0000120271	52.200	EUR	177	CEUX	OD_7LpEhQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:13	FR0000120271	52.210	EUR	211	XPAR	OD_7LpEm9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:22	FR0000120271	52.210	EUR	66	XPAR	OD_7LpEoYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:26	FR0000120271	52.200	EUR	66	XPAR	OD_7LpEpct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:26	FR0000120271	52.190	EUR	87	TQEX	OD_7LpEpeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:34	FR0000120271	52.190	EUR	57	CEUX	OD_7LpErcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:53	FR0000120271	52.190	EUR	14	CEUX	OD_7LpEweR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:19:53	FR0000120271	52.190	EUR	75	XPAR	OD_7LpEweY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:20:24	FR0000120271	52.180	EUR	98	CEUX	OD_7LpF4gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:20:45	FR0000120271	52.180	EUR	187	XPAR	OD_7LpFACR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:20:45	FR0000120271	52.180	EUR	60	TQEX	OD_7LpFAD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:21:34	FR0000120271	52.200	EUR	172	XPAR	OD_7LpFMy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:21:34	FR0000120271	52.200	EUR	150	XPAR	OD_7LpFMy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:21:34	FR0000120271	52.200	EUR	296	XPAR	OD_7LpFMy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:22:23	FR0000120271	52.190	EUR	64	AQEU	OD_7LpFZaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:23:27	FR0000120271	52.220	EUR	85	TQEX	OD_7LpFgJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:00	FR0000120271	52.220	EUR	111	CEUX	OD_7LpFyx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:00	FR0000120271	52.220	EUR	600	CEUX	OD_7LpFyxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:00	FR0000120271	52.210	EUR	45	XPAR	OD_7LpFyxh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:08	FR0000120271	52.210	EUR	46	CEUX	OD_7LpG0zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:22	FR0000120271	52.210	EUR	318	XPAR	OD_7LpG4bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:57	FR0000120271	52.220	EUR	438	XPAR	OD_7LpGDdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:57	FR0000120271	52.220	EUR	235	XPAR	OD_7LpGDdP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:24:57	FR0000120271	52.220	EUR	100	XPAR	OD_7LpGDfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:01	FR0000120271	52.220	EUR	468	XPAR	OD_7LpGEbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:11	FR0000120271	52.210	EUR	29	XPAR	OD_7LpGHDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:12	FR0000120271	52.210	EUR	78	CEUX	OD_7LpGHbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:12	FR0000120271	52.210	EUR	149	CEUX	OD_7LpGHbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:19	FR0000120271	52.210	EUR	280	XPAR	OD_7LpGJND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:19	FR0000120271	52.210	EUR	444	XPAR	OD_7LpGJNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:23	FR0000120271	52.210	EUR	49	XPAR	OD_7LpGKN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:23	FR0000120271	52.210	EUR	151	XPAR	OD_7LpGKN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:23	FR0000120271	52.210	EUR	45	CEUX	OD_7LpGKN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:34	FR0000120271	52.210	EUR	60	TQEX	OD_7LpGNEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:34	FR0000120271	52.210	EUR	30	CEUX	OD_7LpGNEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:34	FR0000120271	52.210	EUR	78	XPAR	OD_7LpGNEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:50	FR0000120271	52.210	EUR	18	CEUX	OD_7LpGRKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:50	FR0000120271	52.210	EUR	89	XPAR	OD_7LpGRLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:50	FR0000120271	52.210	EUR	100	CEUX	OD_7LpGRLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:25:51	FR0000120271	52.210	EUR	179	XPAR	OD_7LpGRpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:26:17	FR0000120271	52.210	EUR	66	XPAR	OD_7LpGYUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:26:50	FR0000120271	52.200	EUR	75	AQEU	OD_7LpGgwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:27:18	FR0000120271	52.200	EUR	35	AQEU	OD_7LpGoN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:27:35	FR0000120271	52.210	EUR	59	TQEX	OD_7LpGspe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:27:57	FR0000120271	52.210	EUR	87	CEUX	OD_7LpGyWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:00	FR0000120271	52.210	EUR	280	CEUX	OD_7LpGzM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:00	FR0000120271	52.210	EUR	138	CEUX	OD_7LpGzM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	7	AQEU	OD_7LpH19n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	475	XPAR	OD_7LpH1Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	172	XPAR	OD_7LpH1Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	550	XPAR	OD_7LpH1Ab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	108	XPAR	OD_7LpH1Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:07	FR0000120271	52.200	EUR	22	XPAR	OD_7LpH1Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:24	FR0000120271	52.190	EUR	69	CEUX	OD_7LpH5ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:28:24	FR0000120271	52.190	EUR	223	XPAR	OD_7LpH5ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:29:13	FR0000120271	52.190	EUR	360	XPAR	OD_7LpHIAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:29:45	FR0000120271	52.210	EUR	563	CEUX	OD_7LpHQU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:00	FR0000120271	52.200	EUR	249	CEUX	OD_7LpHUSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:00	FR0000120271	52.200	EUR	97	XPAR	OD_7LpHUSO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:00	FR0000120271	52.200	EUR	226	XPAR	OD_7LpHUSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:00	FR0000120271	52.200	EUR	246	XPAR	OD_7LpHUSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:00	FR0000120271	52.200	EUR	161	XPAR	OD_7LpHUSQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:01	FR0000120271	52.190	EUR	66	TQEX	OD_7LpHUeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:01	FR0000120271	52.190	EUR	208	CEUX	OD_7LpHUec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:01	FR0000120271	52.180	EUR	97	XPAR	OD_7LpHUev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:01	FR0000120271	52.180	EUR	1812	XPAR	OD_7LpHUew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:30:01	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:12	FR0000120271	52.100	EUR	150	XPAR	OD_7LpIIWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:12	FR0000120271	52.100	EUR	374	XPAR	OD_7LpIIWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:13	FR0000120271	52.090	EUR	740	CEUX	OD_7LpIImv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:13	FR0000120271	52.090	EUR	173	CEUX	OD_7LpIImw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:27	FR0000120271	52.110	EUR	248	XPAR	OD_7LpIMRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:27	FR0000120271	52.110	EUR	757	XPAR	OD_7LpIMRT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:32	FR0000120271	52.110	EUR	209	XPAR	OD_7LpINiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:37	FR0000120271	52.090	EUR	83	CEUX	OD_7LpIOpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:37	FR0000120271	52.090	EUR	126	XPAR	OD_7LpIOpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:33:37	FR0000120271	52.090	EUR	60	AQEU	OD_7LpIOs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:07	FR0000120271	52.130	EUR	68	AQEU	OD_7LpIWiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:07	FR0000120271	52.120	EUR	1046	XPAR	OD_7LpIWj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	150	XPAR	OD_7LpIYye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	287	TQEX	OD_7LpIZDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	13	TQEX	OD_7LpIZDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	72	XPAR	OD_7LpIZDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	97	XPAR	OD_7LpIZDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:16	FR0000120271	52.090	EUR	72	XPAR	OD_7LpIZDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:31	FR0000120271	52.090	EUR	5	XPAR	OD_7LpId7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:31	FR0000120271	52.090	EUR	166	XPAR	OD_7LpId7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:34:32	FR0000120271	52.080	EUR	122	XPAR	OD_7LpIdHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:17	FR0000120271	52.130	EUR	754	XPAR	OD_7LpIovw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:17	FR0000120271	52.130	EUR	245	XPAR	OD_7LpIovx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:26	FR0000120271	52.130	EUR	9	XPAR	OD_7LpIrLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:26	FR0000120271	52.130	EUR	150	XPAR	OD_7LpIrLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:26	FR0000120271	52.130	EUR	231	XPAR	OD_7LpIrLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:33	FR0000120271	52.140	EUR	37	XPAR	OD_7LpIt4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:33	FR0000120271	52.140	EUR	158	XPAR	OD_7LpIt4F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:41	FR0000120271	52.150	EUR	1367	CEUX	OD_7LpIvH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:54	FR0000120271	52.170	EUR	63	AQEU	OD_7LpIyVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:54	FR0000120271	52.160	EUR	64	CEUX	OD_7LpIyVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:54	FR0000120271	52.160	EUR	317	XPAR	OD_7LpIyVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:57	FR0000120271	52.160	EUR	317	XPAR	OD_7LpIzG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:35:58	FR0000120271	52.150	EUR	65	CEUX	OD_7LpIza0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:07	FR0000120271	52.140	EUR	80	CEUX	OD_7LpJ1tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:09	FR0000120271	52.130	EUR	73	XPAR	OD_7LpJ2Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:09	FR0000120271	52.130	EUR	131	TQEX	OD_7LpJ2Wd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:11	FR0000120271	52.090	EUR	132	XPAR	OD_7LpJ37x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:12	FR0000120271	52.090	EUR	137	XPAR	OD_7LpJ38s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:14	FR0000120271	52.070	EUR	84	XPAR	OD_7LpJ3oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:24	FR0000120271	52.070	EUR	67	CEUX	OD_7LpJ6TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:24	FR0000120271	52.070	EUR	13	XPAR	OD_7LpJ6TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:24	FR0000120271	52.070	EUR	14	CEUX	OD_7LpJ6UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:25	FR0000120271	52.070	EUR	207	XPAR	OD_7LpJ6fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:25	FR0000120271	52.070	EUR	61	XPAR	OD_7LpJ6fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:35	FR0000120271	52.080	EUR	171	XPAR	OD_7LpJ9FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:43	FR0000120271	52.070	EUR	97	XPAR	OD_7LpJBFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:43	FR0000120271	52.070	EUR	171	XPAR	OD_7LpJBLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:46	FR0000120271	52.070	EUR	68	XPAR	OD_7LpJC8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:36:46	FR0000120271	52.070	EUR	5	XPAR	OD_7LpJC8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:37:56	FR0000120271	52.100	EUR	580	CEUX	OD_7LpJUG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:37:56	FR0000120271	52.100	EUR	150	XPAR	OD_7LpJUG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:37:56	FR0000120271	52.100	EUR	362	XPAR	OD_7LpJUG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:37:56	FR0000120271	52.100	EUR	63	AQEU	OD_7LpJUIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:12	FR0000120271	52.100	EUR	386	XPAR	OD_7LpJYY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:12	FR0000120271	52.100	EUR	965	XPAR	OD_7LpJYY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:12	FR0000120271	52.100	EUR	63	XPAR	OD_7LpJYY9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:12	FR0000120271	52.100	EUR	78	AQEU	OD_7LpJYaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:17	FR0000120271	52.090	EUR	233	CEUX	OD_7LpJZuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:18	FR0000120271	52.080	EUR	178	CEUX	OD_7LpJa4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:18	FR0000120271	52.080	EUR	195	XPAR	OD_7LpJa4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:26	FR0000120271	52.070	EUR	72	CEUX	OD_7LpJc9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:26	FR0000120271	52.070	EUR	244	XPAR	OD_7LpJc9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:38	FR0000120271	52.080	EUR	81	CEUX	OD_7LpJfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:42	FR0000120271	52.070	EUR	244	XPAR	OD_7LpJgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:47	FR0000120271	52.070	EUR	72	CEUX	OD_7LpJhZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:50	FR0000120271	52.060	EUR	208	TQEX	OD_7LpJiHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:50	FR0000120271	52.060	EUR	243	XPAR	OD_7LpJiHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:38:50	FR0000120271	52.060	EUR	147	XPAR	OD_7LpJiOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:00	FR0000120271	52.060	EUR	56	XPAR	OD_7LpJkyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:00	FR0000120271	52.060	EUR	163	XPAR	OD_7LpJlIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:01	FR0000120271	52.060	EUR	70	XPAR	OD_7LpJlFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:01	FR0000120271	52.050	EUR	35	CEUX	OD_7LpJlKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:01	FR0000120271	52.050	EUR	46	CEUX	OD_7LpJlKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:05	FR0000120271	52.020	EUR	69	CEUX	OD_7LpJmEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:05	FR0000120271	52.020	EUR	88	XPAR	OD_7LpJmIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:09	FR0000120271	52.020	EUR	89	XPAR	OD_7LpJnKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:13	FR0000120271	52.010	EUR	88	XPAR	OD_7LpJoNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:22	FR0000120271	52.010	EUR	66	XPAR	OD_7LpJqlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:23	FR0000120271	52.010	EUR	155	XPAR	OD_7LpJqyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:24	FR0000120271	52.000	EUR	65	CEUX	OD_7LpJrEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:26	FR0000120271	52.010	EUR	67	XPAR	OD_7LpJrky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:28	FR0000120271	51.990	EUR	183	TQEX	OD_7LpJsDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:28	FR0000120271	51.990	EUR	57	CEUX	OD_7LpJsDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:28	FR0000120271	51.990	EUR	31	CEUX	OD_7LpJsDE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:44	FR0000120271	51.990	EUR	165	XPAR	OD_7LpJwVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:44	FR0000120271	51.990	EUR	144	XPAR	OD_7LpJwVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:48	FR0000120271	51.980	EUR	66	CEUX	OD_7LpJxYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:48	FR0000120271	51.980	EUR	133	XPAR	OD_7LpJxYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:51	FR0000120271	51.970	EUR	110	CEUX	OD_7LpJyAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:51	FR0000120271	51.960	EUR	66	XPAR	OD_7LpJyDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:39:53	FR0000120271	51.960	EUR	89	XPAR	OD_7LpJymW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:02	FR0000120271	51.990	EUR	80	CEUX	OD_7LpK1Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:04	FR0000120271	51.980	EUR	150	XPAR	OD_7LpK1fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:04	FR0000120271	51.980	EUR	27	XPAR	OD_7LpK1fL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:13	FR0000120271	51.980	EUR	80	CEUX	OD_7LpK3xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:13	FR0000120271	51.970	EUR	33	XPAR	OD_7LpK3xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:13	FR0000120271	51.970	EUR	154	XPAR	OD_7LpK3xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:13	FR0000120271	51.970	EUR	34	XPAR	OD_7LpK3xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:14	FR0000120271	51.960	EUR	66	XPAR	OD_7LpK4FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:38	FR0000120271	52.000	EUR	332	XPAR	OD_7LpKANK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:44	FR0000120271	51.990	EUR	221	XPAR	OD_7LpKEyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:57	FR0000120271	51.980	EUR	66	XPAR	OD_7LpKFSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:40:57	FR0000120271	51.980	EUR	133	XPAR	OD_7LpKFSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:41:31	FR0000120271	52.070	EUR	859	XPAR	OD_7LpKOK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:41:31	FR0000120271	52.070	EUR	26	XPAR	OD_7LpKOK5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:41:44	FR0000120271	52.060	EUR	155	XPAR	OD_7LpKRZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:41:44	FR0000120271	52.060	EUR	127	AQEU	OD_7LpKRax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:42:13	FR0000120271	52.070	EUR	597	XPAR	OD_7LpKZBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:42:25	FR0000120271	52.060	EUR	943	CEUX	OD_7LpKc0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:42:33	FR0000120271	52.060	EUR	88	CEUX	OD_7LpKeJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:13	FR0000120271	52.030	EUR	61	TQEX	OD_7LpMZzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:18	FR0000120271	52.020	EUR	72	XPAR	OD_7LpMbEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:19	FR0000120271	52.020	EUR	2	XPAR	OD_7LpMbgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:33	FR0000120271	52.040	EUR	190	XPAR	OD_7LpMfKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:33	FR0000120271	52.040	EUR	198	XPAR	OD_7LpMfKW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:50:46	FR0000120271	52.040	EUR	148	XPAR	OD_7LpMiHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:51:04	FR0000120271	52.040	EUR	222	XPAR	OD_7LpMnMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:51:24	FR0000120271	52.050	EUR	61	TQEX	OD_7LpMsa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:51:31	FR0000120271	52.040	EUR	446	CEUX	OD_7LpMuMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:51:31	FR0000120271	52.040	EUR	259	XPAR	OD_7LpMuMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:51:33	FR0000120271	52.030	EUR	73	CEUX	OD_7LpMuou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:07	FR0000120271	52.040	EUR	490	XPAR	OD_7LpN3bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:07	FR0000120271	52.040	EUR	207	XPAR	OD_7LpN3bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:07	FR0000120271	52.040	EUR	116	XPAR	OD_7LpN3bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:07	FR0000120271	52.030	EUR	80	CEUX	OD_7LpN3db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:14	FR0000120271	52.030	EUR	134	CEUX	OD_7LpN5b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:15	FR0000120271	52.020	EUR	150	XPAR	OD_7LpN5tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:15	FR0000120271	52.020	EUR	164	XPAR	OD_7LpN5tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:15	FR0000120271	52.020	EUR	67	AQEU	OD_7LpN5uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:25	FR0000120271	52.020	EUR	73	CEUX	OD_7LpN8Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:26	FR0000120271	52.010	EUR	204	XPAR	OD_7LpN8ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:32	FR0000120271	51.990	EUR	80	CEUX	OD_7LpNAAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:52:32	FR0000120271	51.990	EUR	147	XPAR	OD_7LpNAAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:08	FR0000120271	52.010	EUR	666	XPAR	OD_7LpNJZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:15	FR0000120271	51.990	EUR	79	CEUX	OD_7LpNLJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:15	FR0000120271	51.990	EUR	82	XPAR	OD_7LpNLJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:15	FR0000120271	51.990	EUR	29	XPAR	OD_7LpNLJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:15	FR0000120271	51.990	EUR	93	AQEU	OD_7LpNLKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:17	FR0000120271	51.980	EUR	66	TQEX	OD_7LpNLr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:17	FR0000120271	51.980	EUR	189	CEUX	OD_7LpNLr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:17	FR0000120271	51.970	EUR	129	XPAR	OD_7LpNLuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:53:48	FR0000120271	52.000	EUR	63	TQEX	OD_7LpNLt68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:05	FR0000120271	52.000	EUR	59	XPAR	OD_7LpNYRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:05	FR0000120271	52.000	EUR	97	XPAR	OD_7LpNYRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:05	FR0000120271	52.000	EUR	676	XPAR	OD_7LpNYRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:30	FR0000120271	52.000	EUR	434	CEUX	OD_7LpNf2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:31	FR0000120271	52.000	EUR	482	XPAR	OD_7LpNf2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:54:40	FR0000120271	52.000	EUR	120	XPAR	OD_7LpNhbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:13	FR0000120271	52.010	EUR	62	TQEX	OD_7LpNq68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:13	FR0000120271	52.010	EUR	206	XPAR	OD_7LpNq74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:38	FR0000120271	52.010	EUR	498	XPAR	OD_7LpNwUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:49	FR0000120271	52.010	EUR	140	CEUX	OD_7LpNzZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:49	FR0000120271	52.010	EUR	280	CEUX	OD_7LpNza8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:52	FR0000120271	52.000	EUR	294	XPAR	OD_7LpO07E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:55:52	FR0000120271	52.000	EUR	101	XPAR	OD_7LpO07F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:02	FR0000120271	51.990	EUR	77	AQEU	OD_7LpO2wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:36	FR0000120271	52.030	EUR	61	TQEX	OD_7LpOBgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:36	FR0000120271	52.030	EUR	824	XPAR	OD_7LpOBh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:52	FR0000120271	52.010	EUR	8	XPAR	OD_7LpOFmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:52	FR0000120271	52.010	EUR	163	XPAR	OD_7LpOFmG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:58	FR0000120271	52.000	EUR	328	CEUX	OD_7LpOHLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:58	FR0000120271	52.000	EUR	86	CEUX	OD_7LpOHLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:58	FR0000120271	51.990	EUR	292	XPAR	OD_7LpOHLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:56:59	FR0000120271	51.970	EUR	86	XPAR	OD_7LpOHla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:06	FR0000120271	51.970	EUR	86	XPAR	OD_7LpOJOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:06	FR0000120271	51.960	EUR	106	AQEU	OD_7LpOJVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:08	FR0000120271	51.960	EUR	86	XPAR	OD_7LpOK1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:26	FR0000120271	51.960	EUR	86	XPAR	OD_7LpOOno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:26	FR0000120271	51.960	EUR	223	XPAR	OD_7LpOOiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:37	FR0000120271	51.970	EUR	120	XPAR	OD_7LpORZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:39	FR0000120271	51.960	EUR	57	TQEX	OD_7LpOS0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:57:39	FR0000120271	51.960	EUR	86	XPAR	OD_7LpOS0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:58:26	FR0000120271	52.000	EUR	755	XPAR	OD_7LpOeIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:58:56	FR0000120271	52.000	EUR	447	XPAR	OD_7LpOm9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:14	FR0000120271	52.000	EUR	764	CEUX	OD_7LpOqtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:44	FR0000120271	52.020	EUR	5	XPAR	OD_7LpOyXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:44	FR0000120271	52.020	EUR	698	XPAR	OD_7LpOyXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:51	FR0000120271	52.000	EUR	121	TQEX	OD_7LpP0PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:59	FR0000120271	52.000	EUR	391	XPAR	OD_7LpP2Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 15:59:59	FR0000120271	51.990	EUR	61	CEUX	OD_7LpP2OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:00:15	FR0000120271	52.000	EUR	192	XPAR	OD_7LpP6Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:00:15	FR0000120271	52.000	EUR	150	XPAR	OD_7LpP6Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:00:15	FR0000120271	52.000	EUR	236	XPAR	OD_7LpP6Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:00:24	FR0000120271	52.010	EUR	165	XPAR	OD_7LpP8uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:00:35	FR0000120271	51.990	EUR	103	XPAR	OD_7LpPBrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:00	FR0000120271	52.000	EUR	65	TQEX	OD_7LpPILh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:03	FR0000120271	51.990	EUR	77	CEUX	OD_7LpPJ7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:03	FR0000120271	51.990	EUR	77	AQEU	OD_7LpPJ7y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:03	FR0000120271	51.990	EUR	198	XPAR	OD_7LpPJ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:03	FR0000120271	51.990	EUR	70	XPAR	OD_7LpPJ8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:28	FR0000120271	52.000	EUR	5	XPAR	OD_7LpPPga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:28	FR0000120271	52.000	EUR	141	XPAR	OD_7LpPPgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:28	FR0000120271	52.000	EUR	596	XPAR	OD_7LpPPgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:36	FR0000120271	51.990	EUR	618	CEUX	OD_7LpPRln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:01:36	FR0000120271	51.990	EUR	24	AQEU	OD_7LpPRnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:18	FR0000120271	52.010	EUR	471	XPAR	OD_7LpPccX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:18	FR0000120271	52.010	EUR	704	XPAR	OD_7LpPccY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:26	FR0000120271	52.010	EUR	269	XPAR	OD_7LpPehi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:34	FR0000120271	51.990	EUR	61	TQEX	OD_7LpPgkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:34	FR0000120271	51.990	EUR	82	XPAR	OD_7LpPgkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:37	FR0000120271	51.990	EUR	87	CEUX	OD_7LpPhe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:37	FR0000120271	51.990	EUR	446	CEUX	OD_7LpPhee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:37	FR0000120271	51.990	EUR	128	CEUX	OD_7LpPhet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:02:47	FR0000120271	51.990	EUR	61	CEUX	OD_7LpPk4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:03:01	FR0000120271	52.000	EUR	62	TQEX	OD_7LpPnpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:03:58	FR0000120271	52.050	EUR	49	CEUX	OD_7LpQ2lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:04:08	FR0000120271	52.070	EUR	65	TQEX	OD_7LpQ5Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:04:32	FR0000120271	52.060	EUR	363	XPAR	OD_7LpQ8Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:04:32	FR0000120271	52.060	EUR	1573	XPAR	OD_7LpQBRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:10	FR0000120271	52.060	EUR	284	CEUX	OD_7LpQLVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:10	FR0000120271	52.060	EUR	477	CEUX	OD_7LpQLVT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:10	FR0000120271	52.060	EUR	1131	XPAR	OD_7LpQLVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:14	FR0000120271	52.050	EUR	150	CEUX	OD_7LpQMXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:15	FR0000120271	52.040	EUR	210	XPAR	OD_7LpQMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:38	FR0000120271	52.070	EUR	422	XPAR	OD_7LpQSkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:51	FR0000120271	52.080	EUR	66	XPAR	OD_7LpQW7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:51	FR0000120271	52.080	EUR	145	XPAR	OD_7LpQW7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:52	FR0000120271	52.070	EUR	153	XPAR	OD_7LpQWNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:05:59	FR0000120271	52.050	EUR	58	XPAR	OD_7LpQY9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:06:01	FR0000120271	52.040	EUR	76	CEUX	OD_7LpQYXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:06:01	FR0000120271	52.040	EUR	95	XPAR	OD_7LpQYXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:13	FR0000120271	52.130	EUR	314	CEUX	OD_7LpScdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:13	FR0000120271	52.130	EUR	82	CEUX	OD_7LpScdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:13	FR0000120271	52.130	EUR	362	XPAR	OD_7LpScdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:20	FR0000120271	52.120	EUR	284	CEUX	OD_7LpSeMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:20	FR0000120271	52.120	EUR	65	XPAR	OD_7LpSeMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:20	FR0000120271	52.120	EUR	252	XPAR	OD_7LpSeMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:22	FR0000120271	52.110	EUR	23	XPAR	OD_7LpSf6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:22	FR0000120271	52.110	EUR	95	XPAR	OD_7LpSf6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:29	FR0000120271	52.100	EUR	61	CEUX	OD_7LpSghq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:14:57	FR0000120271	52.130	EUR	488	XPAR	OD_7LpSo2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:10	FR0000120271	52.190	EUR	44	TQEX	OD_7LpT72m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:15	FR0000120271	52.190	EUR	61	TQEX	OD_7LpT8JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:22	FR0000120271	52.180	EUR	110	XPAR	OD_7LpTABC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:22	FR0000120271	52.180	EUR	1135	XPAR	OD_7LpTABD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:32	FR0000120271	52.180	EUR	337	XPAR	OD_7LpTCp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:36	FR0000120271	52.170	EUR	50	XPAR	OD_7LpTDry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:36	FR0000120271	52.170	EUR	2	XPAR	OD_7LpTDrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:42	FR0000120271	52.170	EUR	99	XPAR	OD_7LpTFYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:53	FR0000120271	52.170	EUR	185	XPAR	OD_7LpTIDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:16:55	FR0000120271	52.170	EUR	168	XPAR	OD_7LpTIn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:03	FR0000120271	52.160	EUR	175	CEUX	OD_7LpTKnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:03	FR0000120271	52.160	EUR	564	CEUX	OD_7LpTKnO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:03	FR0000120271	52.160	EUR	84	XPAR	OD_7LpTKnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:12	FR0000120271	52.150	EUR	150	CEUX	OD_7LpTN6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:12	FR0000120271	52.140	EUR	84	XPAR	OD_7LpTN70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:12	FR0000120271	52.150	EUR	72	AQEU	OD_7LpTNBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:14	FR0000120271	52.130	EUR	152	XPAR	OD_7LpTNpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:17	FR0000120271	52.130	EUR	84	XPAR	OD_7LpTOY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:23	FR0000120271	52.130	EUR	101	XPAR	OD_7LpTQBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:24	FR0000120271	52.120	EUR	4	TQEX	OD_7LpTQLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:24	FR0000120271	52.120	EUR	6	CEUX	OD_7LpTQLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:24	FR0000120271	52.120	EUR	72	CEUX	OD_7LpTQLh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:25	FR0000120271	52.120	EUR	56	TQEX	OD_7LpTQJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:53	FR0000120271	52.130	EUR	337	XPAR	OD_7LpTXzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:56	FR0000120271	52.120	EUR	67	CEUX	OD_7LpTYbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:57	FR0000120271	52.110	EUR	150	CEUX	OD_7LpTYu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:17:57	FR0000120271	52.110	EUR	185	XPAR	OD_7LpTYuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:18:05	FR0000120271	52.100	EUR	5	XPAR	OD_7LpTb0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:18:05	FR0000120271	52.100	EUR	79	XPAR	OD_7LpTb1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:18:17	FR0000120271	52.120	EUR	25	XPAR	OD_7LpTeGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:18:17	FR0000120271	52.120	EUR	210	XPAR	OD_7LpTeGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:03	FR0000120271	52.150	EUR	64	TQEX	OD_7LpTq8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:03	FR0000120271	52.150	EUR	111	XPAR	OD_7LpTq8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:03	FR0000120271	52.150	EUR	360	XPAR	OD_7LpTq8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:36	FR0000120271	52.150	EUR	160	XPAR	OD_7LpTybV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:36	FR0000120271	52.150	EUR	314	XPAR	OD_7LpTybW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:43	FR0000120271	52.140	EUR	391	CEUX	OD_7LpU0cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:43	FR0000120271	52.140	EUR	402	XPAR	OD_7LpU0cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:49	FR0000120271	52.130	EUR	189	CEUX	OD_7LpU22O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:53	FR0000120271	52.120	EUR	123	XPAR	OD_7LpU2zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:19:56	FR0000120271	52.110	EUR	61	AQEU	OD_7LpU3Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:20:44	FR0000120271	52.120	EUR	1	CEUX	OD_7LpUGMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:20:44	FR0000120271	52.120	EUR	325	XPAR	OD_7LpUGMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:20:44	FR0000120271	52.120	EUR	62	TQEX	OD_7LpUGNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:20:44	FR0000120271	52.120	EUR	70	CEUX	OD_7LpUGNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:07	FR0000120271	52.110	EUR	65	CEUX	OD_7LpUMEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:07	FR0000120271	52.110	EUR	170	CEUX	OD_7LpUMF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:07	FR0000120271	52.110	EUR	100	XPAR	OD_7LpUMF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:07	FR0000120271	52.110	EUR	503	XPAR	OD_7LpUMF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:37	FR0000120271	52.110	EUR	58	TQEX	OD_7LpUUBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:37	FR0000120271	52.110	EUR	88	AQEU	OD_7LpUUBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:41	FR0000120271	52.100	EUR	118	CEUX	OD_7LpUVHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:41	FR0000120271	52.100	EUR	356	XPAR	OD_7LpUVHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:44	FR0000120271	52.090	EUR	179	CEUX	OD_7LpUW7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:49	FR0000120271	52.090	EUR	141	XPAR	OD_7LpUXNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:49	FR0000120271	52.090	EUR	400	XPAR	OD_7LpUXNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:21:53	FR0000120271	52.080	EUR	123	XPAR	OD_7LpUYRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:22:01	FR0000120271	52.070	EUR	71	CEUX	OD_7LpUaLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:22:48	FR0000120271	52.110	EUR	60	TQEX	OD_7LpUmdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:22:48	FR0000120271	52.110	EUR	76	XPAR	OD_7LpUme2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:22:48	FR0000120271	52.110	EUR	527	XPAR	OD_7LpUme2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:08	FR0000120271	52.090	EUR	294	XPAR	OD_7LpUHcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:09	FR0000120271	52.090	EUR	373	CEUX	OD_7LpUsBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:09	FR0000120271	52.090	EUR	309	XPAR	OD_7LpUsC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:14	FR0000120271	52.090	EUR	66	AQEU	OD_7LpUtPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:24	FR0000120271	52.080	EUR	77	CEUX	OD_7LpUw4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:24	FR0000120271	52.080	EUR	93	XPAR	OD_7LpUw4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:37	FR0000120271	52.080	EUR	84	XPAR	OD_7LpUzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:37	FR0000120271	52.080	EUR	125	XPAR	OD_7LpUzIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:37	FR0000120271	52.080	EUR	84	XPAR	OD_7LpUzIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:23:45	FR0000120271	52.080	EUR	76	CEUX	OD_7LpV1al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:06	FR0000120271	52.070	EUR	61	CEUX	OD_7LpV6o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:06	FR0000120271	52.070	EUR	62	TQEX	OD_7LpV6o5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:06	FR0000120271	52.070	EUR	75	XPAR	OD_7LpV6o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:06	FR0000120271	52.070	EUR	18	XPAR	OD_7LpV6o9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:25	FR0000120271	52.070	EUR	150	XPAR	OD_7LpVBqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:24:25	FR0000120271	52.070	EUR	283	XPAR	OD_7LpVBrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:10	FR0000120271	52.070	EUR	383	CEUX	OD_7LpVNcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:11	FR0000120271	52.060	EUR	278	XPAR	OD_7LpVNkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:16	FR0000120271	52.040	EUR	38	XPAR	OD_7LpVPF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:16	FR0000120271	52.040	EUR	673	XPAR	OD_7LpVPF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:24	FR0000120271	52.040	EUR	21	CEUX	OD_7LpVR6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:25:24	FR0000120271	52.040	EUR	51	CEUX	OD_7LpVR6i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:05	FR0000120271	52.050	EUR	371	XPAR	OD_7LpVc06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:06	FR0000120271	52.040	EUR	71	CEUX	OD_7LpVc33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:08	FR0000120271	52.030	EUR	164	CEUX	OD_7LpVcbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:08	FR0000120271	52.030	EUR	64	TQEX	OD_7LpVccc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:31	FR0000120271	52.020	EUR	71	CEUX	OD_7LpVicY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:31	FR0000120271	52.020	EUR	479	XPAR	OD_7LpVicd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:42	FR0000120271	52.010	EUR	402	XPAR	OD_7LpVlay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:26:42	FR0000120271	52.010	EUR	72	CEUX	OD_7LpVlba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:02	FR0000120271	52.020	EUR	448	XPAR	OD_7LpVqga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:04	FR0000120271	52.010	EUR	71	CEUX	OD_7LpVrCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:04	FR0000120271	52.010	EUR	66	TQEX	OD_7LpVrCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:08	FR0000120271	52.010	EUR	82	AQEU	OD_7LpVsMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:32	FR0000120271	52.000	EUR	82	CEUX	OD_7LpVyTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:27:32	FR0000120271	52.000	EUR	139	XPAR	OD_7LpVyU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:28:03	FR0000120271	51.990	EUR	143	CEUX	OD_7LpW6gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:28:03	FR0000120271	51.990	EUR	150	XPAR	OD_7LpW6gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:28:03	FR0000120271	51.990	EUR	190	XPAR	OD_7LpW6gl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:28:07	FR0000120271	51.980	EUR	163	CEUX	OD_7LpW72W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:28:21	FR0000120271	51.970	EUR

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:35:36	FR0000120271	51.930	EUR	75	CEUX	OD_7LpY0WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:36:20	FR0000120271	51.930	EUR	22	CEUX	OD_7LpYBwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:36:49	FR0000120271	51.980	EUR	342	CEUX	OD_7LpYJOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:00	FR0000120271	51.980	EUR	81	CEUX	OD_7LpYMM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:00	FR0000120271	51.980	EUR	5	XPAR	OD_7LpYMM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:00	FR0000120271	51.980	EUR	127	XPAR	OD_7LpYMM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:00	FR0000120271	51.980	EUR	370	XPAR	OD_7LpYMM6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:00	FR0000120271	51.980	EUR	1107	XPAR	OD_7LpYMM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:09	FR0000120271	51.980	EUR	6	XPAR	OD_7LpYOXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:09	FR0000120271	51.980	EUR	70	XPAR	OD_7LpYOXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:09	FR0000120271	51.980	EUR	86	XPAR	OD_7LpYOXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:34	FR0000120271	52.000	EUR	80	TQEX	OD_7LpYV2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:34	FR0000120271	52.000	EUR	29	TQEX	OD_7LpYV2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:51	FR0000120271	51.990	EUR	5	XPAR	OD_7LpYZVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:51	FR0000120271	51.990	EUR	255	XPAR	OD_7LpYZVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:54	FR0000120271	51.980	EUR	70	CEUX	OD_7LpYaFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:59	FR0000120271	51.970	EUR	226	CEUX	OD_7LpYbjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:59	FR0000120271	51.970	EUR	343	XPAR	OD_7LpYbjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:37:59	FR0000120271	51.970	EUR	161	XPAR	OD_7LpYbjq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:38:17	FR0000120271	51.970	EUR	67	XPAR	OD_7LpYgkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:38:17	FR0000120271	51.970	EUR	110	XPAR	OD_7LpYgkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:38:17	FR0000120271	51.970	EUR	67	XPAR	OD_7LpYgkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:38:19	FR0000120271	51.970	EUR	70	CEUX	OD_7LpYgky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:38:33	FR0000120271	51.970	EUR	62	AQEU	OD_7LpYkV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:00	FR0000120271	51.970	EUR	58	TQEX	OD_7LpYrTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:00	FR0000120271	51.970	EUR	574	XPAR	OD_7LpYrTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:00	FR0000120271	51.970	EUR	60	XPAR	OD_7LpYrTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:34	FR0000120271	51.970	EUR	199	CEUX	OD_7LpZ0Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:34	FR0000120271	51.970	EUR	186	CEUX	OD_7LpZ0Ha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:34	FR0000120271	51.970	EUR	335	XPAR	OD_7LpZ0Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:39:48	FR0000120271	51.960	EUR	85	CEUX	OD_7LpZ44M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:08	FR0000120271	51.960	EUR	838	XPAR	OD_7LpZ9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:16	FR0000120271	51.950	EUR	71	CEUX	OD_7LpZBFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:17	FR0000120271	51.940	EUR	125	CEUX	OD_7LpZBat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:17	FR0000120271	51.940	EUR	122	XPAR	OD_7LpZBb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:17	FR0000120271	51.950	EUR	92	AQEU	OD_7LpZBbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:33	FR0000120271	51.920	EUR	57	AQEU	OD_7LpZFoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:34	FR0000120271	51.920	EUR	71	CEUX	OD_7LpZG1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:40:58	FR0000120271	51.940	EUR	75	CEUX	OD_7LpZM85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:15	FR0000120271	51.930	EUR	71	CEUX	OD_7LpZQWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:15	FR0000120271	51.930	EUR	83	XPAR	OD_7LpZQWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:15	FR0000120271	51.930	EUR	96	XPAR	OD_7LpZQWT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:15	FR0000120271	51.930	EUR	369	XPAR	OD_7LpZQWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:49	FR0000120271	51.960	EUR	449	XPAR	OD_7LpZZa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:41:49	FR0000120271	51.960	EUR	526	XPAR	OD_7LpZZa9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:42:06	FR0000120271	51.930	EUR	76	XPAR	OD_7LpZdxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:43:04	FR0000120271	51.940	EUR	95	XPAR	OD_7LpZssg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:43:07	FR0000120271	51.940	EUR	5	XPAR	OD_7LpZtds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:43:24	FR0000120271	51.950	EUR	135	TQEX	OD_7LpZyCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:43:31	FR0000120271	51.950	EUR	64	TQEX	OD_7LpZzs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:07	FR0000120271	51.950	EUR	78	XPAR	OD_7Lpa9JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:07	FR0000120271	51.950	EUR	1610	XPAR	OD_7LpaBJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:14	FR0000120271	51.940	EUR	382	CEUX	OD_7LpaBGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:14	FR0000120271	51.940	EUR	302	CEUX	OD_7LpaBGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:47	FR0000120271	51.960	EUR	848	XPAR	OD_7LpaJpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:52	FR0000120271	51.950	EUR	61	TQEX	OD_7LpaL7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:57	FR0000120271	51.940	EUR	5	XPAR	OD_7LpaMHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:44:57	FR0000120271	51.940	EUR	74	XPAR	OD_7LpaMHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:45:09	FR0000120271	51.930	EUR	304	CEUX	OD_7LpaPZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:45:37	FR0000120271	51.950	EUR	531	XPAR	OD_7LpaWrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:46:20	FR0000120271	51.980	EUR	812	XPAR	OD_7Lpahxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:47:52	FR0000120271	52.020	EUR	60	XPAR	OD_7Lpb5ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:47:52	FR0000120271	52.020	EUR	72	XPAR	OD_7Lpb5yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:47:52	FR0000120271	52.020	EUR	130	XPAR	OD_7Lpb5yf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:47:52	FR0000120271	52.020	EUR	390	XPAR	OD_7Lpb5yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:47:52	FR0000120271	52.020	EUR	285	XPAR	OD_7Lpb5yg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:16	FR0000120271	52.020	EUR	148	TQEX	OD_7LpbC24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:16	FR0000120271	52.020	EUR	1212	CEUX	OD_7LpbC2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:16	FR0000120271	52.020	EUR	210	XPAR	OD_7LpbC2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:16	FR0000120271	52.020	EUR	524	XPAR	OD_7LpbC2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:18	FR0000120271	52.000	EUR	203	XPAR	OD_7LpbCa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:48:51	FR0000120271	52.020	EUR	103	AQEU	OD_7LpbLBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:49:07	FR0000120271	52.020	EUR	89	AQEU	OD_7LpbPHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:49:56	FR0000120271	52.050	EUR	60	TQEX	OD_7LpbcAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:50:43	FR0000120271	52.090	EUR	156	XPAR	OD_7LpboHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:50:43	FR0000120271	52.090	EUR	1844	XPAR	OD_7LpboHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:51:00	FR0000120271	52.090	EUR	60	TQEX	OD_7LpbsnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:51:40	FR0000120271	52.120	EUR	5	XPAR	OD_7Lpc375-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:51:40	FR0000120271	52.120	EUR	861	XPAR	OD_7Lpc376-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:51:43	FR0000120271	52.110	EUR	84	XPAR	OD_7Lpc43y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:05	FR0000120271	52.110	EUR	70	XPAR	OD_7Lpc9cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:24	FR0000120271	52.110	EUR	118	CEUX	OD_7LpcEfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:32	FR0000120271	52.100	EUR	923	CEUX	OD_7LpcGko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:32	FR0000120271	52.100	EUR	159	CEUX	OD_7LpcGko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:33	FR0000120271	52.090	EUR	251	XPAR	OD_7LpcH0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:41	FR0000120271	52.080	EUR	91	AQEU	OD_7LpcJ86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:46	FR0000120271	52.080	EUR	69	CEUX	OD_7LpcKNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:46	FR0000120271	52.080	EUR	63	TQEX	OD_7LpcKNt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:52:48	FR0000120271	52.080	EUR	74	AQEU	OD_7LpcKp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:53:18	FR0000120271	52.090	EUR	880	XPAR	OD_7LpcSez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:05	FR0000120271	52.140	EUR	636	CEUX	OD_7LpcuBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:06	FR0000120271	52.130	EUR	5	XPAR	OD_7Lpcuj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:06	FR0000120271	52.130	EUR	114	XPAR	OD_7LpcumV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:06	FR0000120271	52.130	EUR	1340	XPAR	OD_7Lpcumc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:16	FR0000120271	52.120	EUR	61	TQEX	OD_7LpcxKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:55:16	FR0000120271	52.120	EUR	75	CEUX	OD_7LpcxKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:56:26	FR0000120271	52.160	EUR	233	XPAR	OD_7LpdFaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:56:26	FR0000120271	52.160	EUR	92	CEUX	OD_7LpdFag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:56:26	FR0000120271	52.160	EUR	141	CEUX	OD_7LpdFbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:00	FR0000120271	52.170	EUR	652	XPAR	OD_7LpdOQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:00	FR0000120271	52.170	EUR	150	XPAR	OD_7LpdOQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:00	FR0000120271	52.170	EUR	498	XPAR	OD_7LpdOQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:03	FR0000120271	52.160	EUR	103	TQEX	OD_7LpdPA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:03	FR0000120271	52.160	EUR	103	CEUX	OD_7LpdPA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:03	FR0000120271	52.160	EUR	47	CEUX	OD_7LpdPA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:11	FR0000120271	52.160	EUR	584	XPAR	OD_7LpdREu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:11	FR0000120271	52.150	EUR	75	CEUX	OD_7LpdRPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:21	FR0000120271	52.150	EUR	126	CEUX	OD_7LpdUJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:25	FR0000120271	52.140	EUR	95	CEUX	OD_7LpdUsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:25	FR0000120271	52.140	EUR	76	XPAR	OD_7LpdUsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 16:57:48	FR0000120271	52.150	EUR	62	CEUX	OD_7Lpdas4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:05:52	FR0000120271	52.170	EUR	1145	XPAR	OD_7LpfcyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:05:53	FR0000120271	52.160	EUR	59	TQEX	OD_7LpfczG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:05:59	FR0000120271	52.150	EUR	122	CEUX	OD_7Lpfeke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:00	FR0000120271	52.150	EUR	66	CEUX	OD_7LpfeuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:17	FR0000120271	52.140	EUR	216	CEUX	OD_7LpfjkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:17	FR0000120271	52.140	EUR	305	XPAR	OD_7LpfjKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:19	FR0000120271	52.140	EUR	100	CEUX	OD_7Lpfjo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:29	FR0000120271	52.160	EUR	64	CEUX	OD_7LpfmS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:45	FR0000120271	52.150	EUR	68	XPAR	OD_7LpfqcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:45	FR0000120271	52.150	EUR	43	XPAR	OD_7LpfqcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:45	FR0000120271	52.150	EUR	69	XPAR	OD_7Lpfqhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:45	FR0000120271	52.150	EUR	65	CEUX	OD_7Lpfqhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:45	FR0000120271	52.150	EUR	431	XPAR	OD_7Lpfqhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:06:47	FR0000120271	52.140	EUR	59	TQEX	OD_7Lpfr2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:07:01	FR0000120271	52.140	EUR	64	CEUX	OD_7Lpfupy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:07:16	FR0000120271	52.140	EUR	70	CEUX	OD_7Lpfygs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:07:19	FR0000120271	52.140	EUR	82	CEUX	OD_7Lpfzxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	67	XPAR	OD_7LpgPKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	1100	XPAR	OD_7LpgPKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	150	XPAR	OD_7LpgPKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	455	XPAR	OD_7LpgPKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	144	XPAR	OD_7LpgPKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:08:58	FR0000120271	52.180	EUR	527	XPAR	OD_7LpgPKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:09	FR0000120271	52.170	EUR	427	CEUX	OD_7LpgSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:09	FR0000120271	52.170	EUR	478	XPAR	OD_7LpgSDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:22	FR0000120271	52.160	EUR	242	CEUX	OD_7LpgVMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:22	FR0000120271	52.160	EUR	235	XPAR	OD_7LpgVMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:23	FR0000120271	52.150	EUR	73	CEUX	OD_7LpgVkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:23	FR0000120271	52.150	EUR	58	TQEX	OD_7LpgVkK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:34	FR0000120271	52.140	EUR	236	XPAR	OD_7LpgYcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:40	FR0000120271	52.140	EUR	14	TQEX	OD_7LpgaBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:40	FR0000120271	52.140	EUR	40	TQEX	OD_7LpgaBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:41	FR0000120271	52.140	EUR	1	TQEX	OD_7LpgaRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:43	FR0000120271	52.130	EUR	55	AQEU	OD_7LpgavU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:43	FR0000120271	52.130	EUR	72	CEUX	OD_7LpgavV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:43	FR0000120271	52.130	EUR	10	AQEU	OD_7Lpgaw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:52	FR0000120271	52.130	EUR	78	CEUX	OD_7LpgdEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:09:52	FR0000120271	52.130	EUR	49	AQEU	OD_7LpgdPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:01	FR0000120271	52.120	EUR	61	CEUX	OD_7LpgfgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:01	FR0000120271	52.120	EUR	216	XPAR	OD_7LpgfgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:33	FR0000120271	52.130	EUR	150	XPAR	OD_7Lpgnq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:33	FR0000120271	52.130	EUR	225	XPAR	OD_7Lpgnq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:33	FR0000120271	52.130	EUR	265	XPAR	OD_7Lpgnq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:40	FR0000120271	52.130	EUR	92	XPAR	OD_7Lpgprn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:40	FR0000120271	52.130	EUR	169	XPAR	OD_7Lpgprp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:40	FR0000120271	52.130	EUR	141	XPAR	OD_7Lpgprq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:47	FR0000120271	52.110	EUR	7	XPAR	OD_7LpgrYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:47	FR0000120271	52.110	EUR	49	XPAR	OD_7LpgrYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:10:53	FR0000120271	52.110	EUR	239	XPAR	OD_7LpgtH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:17	FR0000120271	52.130	EUR	434	CEUX	OD_7LpgzJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:17	FR0000120271	52.130	EUR	453	XPAR	OD_7LpgzJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:45	FR0000120271	52.130	EUR	66	CEUX	OD_7Lph6bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:45	FR0000120271	52.130	EUR	275	XPAR	OD_7Lph6bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:48	FR0000120271	52.120	EUR	151	CEUX	OD_7Lph7U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:48	FR0000120271	52.120	EUR	531	XPAR	OD_7Lph7UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:11:51	FR0000120271	52.110	EUR	98	XPAR	OD_7Lph8E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:12:20	FR0000120271	52.100	EUR	66	CEUX	OD_7LphFsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:12:20	FR0000120271	52.100	EUR	79	XPAR	OD_7LphFsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:12:47	FR0000120271	52.100	EUR	103	AQEU	OD_7LphMjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:13:22	FR0000120271	52.110	EUR	106	XPAR	OD_7LphVwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:13:23	FR0000120271	52.100	EUR	151	CEUX	OD_7LphWHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:13:29	FR0000120271	52.100	EUR	221	XPAR	OD_7LphXjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:13:29	FR0000120271	52.100	EUR	150	XPAR	OD_7LphXjc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:13:58	FR0000120271	52.100	EUR	356	CEUX	OD_7LphfKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:00	FR0000120271	52.100	EUR	229	CEUX	OD_7LphfuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:00	FR0000120271	52.100	EUR	150	XPAR	OD_7LphfUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:00	FR0000120271	52.100	EUR	10	XPAR	OD_7LphfUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:00	FR0000120271	52.100	EUR	1093	XPAR	OD_7LphfuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:06	FR0000120271	52.080	EUR	768	XPAR	OD_7LphhK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:39	FR0000120271	52.080	EUR	388	XPAR	OD_7Lphq04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:40	FR0000120271	52.090	EUR	9	CEUX	OD_7Lphq0E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:14:59	FR0000120271	52.100	EUR	41	AQEU	OD_7LphvAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:15:09	FR0000120271	52.080	EUR	150	XPAR	OD_7Lphwrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:15:09	FR0000120271	52.080	EUR	257	XPAR	OD_7Lphxrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:16:26	FR0000120271	52.090	EUR	150	XPAR	OD_7LpiHti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:16:26	FR0000120271	52.090	EUR	355	XPAR	OD_7LpiHtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:16:26	FR0000120271	52.090	EUR	1594	XPAR	OD_7LpiHtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:16:51	FR0000120271	52.090	EUR	82	XPAR	OD_7LpiONW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:17:10	FR0000120271	52.080	EUR	74	XPAR	OD_7LpiTCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:17:13	FR0000120271	52.080	EUR	150	XPAR	OD_7LpiTy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:17:13	FR0000120271	52.080	EUR	285	XPAR	OD_7LpiTyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:18:14	FR0000120271	52.070	EUR	66	XPAR	OD_7LpijsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:18:14	FR0000120271	52.070	EUR	362	XPAR	OD_7LpijsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:18:37	FR0000120271	52.070	EUR	1569	XPAR	OD_7LpipzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:19:27	FR0000120271	52.080	EUR	1128	XPAR	OD_7Lpj2fl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:20:06	FR0000120271	52.060	EUR	322	XPAR	OD_7LpjD5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:20:34	FR0000120271	52.070	EUR	731	XPAR	OD_7LpjKDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:20:35	FR0000120271	52.060	EUR	451	XPAR	OD_7LpjKRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:20:40	FR0000120271	52.060	EUR	86	XPAR	OD_7LpjLxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:20:42	FR0000120271	52.060	EUR	64	XPAR	OD_7LpjMMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:22:59	FR0000120271	52.120	EUR	696	XPAR	OD_7Lpjvyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:22:59	FR0000120271	52.120	EUR	379	XPAR	OD_7Lpjvyv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:22:59	FR0000120271	52.120	EUR	522	XPAR	OD_7Lpjvyw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:22:59	FR0000120271	52.120	EUR	1174	XPAR	OD_7Lpjvyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:23:03	FR0000120271	52.110	EUR	194	XPAR	OD_7Lpjx6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	259	XPAR	OD_7LpkHg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	227	XPAR	OD_7LpkHg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	150	XPAR	OD_7LpkHg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	217	XPAR	OD_7LpkHg3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	283	XPAR	OD_7LpkHg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	16	XPAR	OD_7LpkHg4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	150	XPAR	OD_7LpkHg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	150	XPAR	OD_7LpkHg5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	150	XPAR	OD_7LpkHg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	50	XPAR	OD_7LpkHgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	100	XPAR	OD_7LpkHgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	112	XPAR	OD_7LpkHgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:24:22	FR0000120271	52.130	EUR	136	XPAR	OD_7LpkHgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:25:12	FR0000120271	52.160	EUR	227	XPAR	OD_7LpkUX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:25:12	FR0000120271	52.160	EUR	259	XPAR	OD_7LpkUX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2023 17:25:12	FR0000120271	52.160	EUR	143	XPAR	OD_7LpkUX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:06:53	FR0000120271	53.290	EUR	18	XPAR	OD_7LtZZCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:06:53	FR0000120271	53.290	EUR	136	XPAR	OD_7LtZZCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:06:53	FR0000120271	53.290	EUR	18	XPAR	OD_7LtZZCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:06:58	FR0000120271	53.270	EUR	219	CEUX	OD_7LtZaMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:06:58	FR0000120271	53.270	EUR	115	XPAR	OD_7LtZaN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:01	FR0000120271	53.250	EUR	96	XPAR	OD_7LtZbD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:08	FR0000120271	53.240	EUR	461	TQEX	OD_7LtZdBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:09	FR0000120271	53.230	EUR	153	XPAR	OD_7LtZdlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:34	FR0000120271	53.250	EUR	192	XPAR	OD_7LtZjf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:36	FR0000120271	53.250	EUR	71	CEUX	OD_7LtZkBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:39	FR0000120271	53.240	EUR	345	XPAR	OD_7LtZkyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:53	FR0000120271	53.230	EUR	70	CEUX	OD_7LtZocT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:07:53	FR0000120271	53.220	EUR	92	AQEU	OD_7LtZocU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:00	FR0000120271	53.230	EUR	422	XPAR	OD_7LtZqbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:00	FR0000120271	53.220	EUR	79	CEUX	OD_7LtZqdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:25	FR0000120271	53.200	EUR	325	XPAR	OD_7LtZx1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:25	FR0000120271	53.190	EUR	70	CEUX	OD_7LtZx8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:25	FR0000120271	53.190	EUR	155	TQEX	OD_7LtZx8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:31	FR0000120271	53.190	EUR	307	XPAR	OD_7LtZyYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:34	FR0000120271	53.180	EUR	56	CEUX	OD_7LtZxGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:36	FR0000120271	53.180	EUR	117	CEUX	OD_7LtZzvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:40	FR0000120271	53.190	EUR	78	CEUX	OD_7Lta0oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:08:46	FR0000120271	53.220	EUR	71	CEUX	OD_7Lta2Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:31	FR0000120271	53.340	EUR	1054	XPAR	OD_7LtaEHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:40	FR0000120271	53.310	EUR	88	XPAR	OD_7LtaGfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:45	FR0000120271	53.290	EUR	231	XPAR	OD_7LtaHIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:57	FR0000120271	53.260	EUR	502	CEUX	OD_7LtaKx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:57	FR0000120271	53.260	EUR	49	XPAR	OD_7LtaKxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:09:57	FR0000120271	53.260	EUR	57	XPAR	OD_7LtaKxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:10:01	FR0000120271	53.220	EUR	33	XPAR	OD_7LtaLuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:10:01	FR0000120271	53.220	EUR	21	XPAR	OD_7LtaLuh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:10:10	FR0000120271	53.250	EUR	80	CEUX	OD_7LtaOEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:10:25	FR0000120271	53.320	EUR	389	XPAR	OD_7LtaS8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:10:41	FR0000120271	53.320	EUR	409	XPAR	OD_7LtaWNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:11:12	FR0000120271	53.350	EUR	355	CEUX	OD_7LtaeOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:11:12	FR0000120271	53.350	EUR	443	XPAR	OD_7LtaeOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:11:14	FR0000120271	53.290	EUR	138	CEUX	OD_7LtaetX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:11:41	FR0000120271	53.320	EUR	65	CEUX	OD_7Ltam2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:11:41	FR0000120271	53.320	EUR	355	XPAR	OD_7Ltam2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:02	FR0000120271	53.340	EUR	638	XPAR	OD_7LtarOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:05	FR0000120271	53.310	EUR	60	AQEU	OD_7LtasBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:07	FR0000120271	53.310	EUR	1	AQEU	OD_7Ltasnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:07	FR0000120271	53.290	EUR	29	CEUX	OD_7Ltasni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:07	FR0000120271	53.290	EUR	117	CEUX	OD_7Ltasni-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:21	FR0000120271	53.290	EUR	142	XPAR	OD_7LtawVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:24	FR0000120271	53.280	EUR	188	CEUX	OD_7LtaxCG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:46	FR0000120271	53.290	EUR	444	XPAR	OD_7Ltb2vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:12:47	FR0000120271	53.290	EUR	120	TQEX	OD_7Ltb3D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:02	FR0000120271	53.290	EUR	200	XPAR	OD_7Ltb7D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:03	FR0000120271	53.280	EUR	124	CEUX	OD_7Ltb7OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:03	FR0000120271	53.290	EUR	68	XPAR	OD_7Ltb7Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:03	FR0000120271	53.290	EUR	86	XPAR	OD_7Ltb7QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:22	FR0000120271	53.300	EUR	290	CEUX	OD_7LtbCJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:22	FR0000120271	53.300	EUR	249	XPAR	OD_7LtbCJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:31	FR0000120271	53.290	EUR	118	CEUX	OD_7LtbEmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:31	FR0000120271	53.290	EUR	20	CEUX	OD_7LtbEmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:32	FR0000120271	53.280	EUR	408	XPAR	OD_7LtbEmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:13:41	FR0000120271	53.310	EUR	124	XPAR	OD_7LtbH9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:08	FR0000120271	53.270	EUR	72	CEUX	OD_7LtbOHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:08	FR0000120271	53.270	EUR	89	XPAR	OD_7LtbOHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:22	FR0000120271	53.300	EUR	604	XPAR	OD_7LtbRpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:33	FR0000120271	53.280	EUR	150	XPAR	OD_7LtbUei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:44	FR0000120271	53.270	EUR	165	XPAR	OD_7LtbXWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:48	FR0000120271	53.260	EUR	251	CEUX	OD_7LtbYnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:48	FR0000120271	53.270	EUR	90	XPAR	OD_7LtbYnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:48	FR0000120271	53.270	EUR	1	XPAR	OD_7LtbYna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:49	FR0000120271	53.250	EUR	186	CEUX	OD_7LtbYvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:49	FR0000120271	53.250	EUR	60	CEUX	OD_7LtbYvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:53	FR0000120271	53.250	EUR	90	XPAR	OD_7LtbZwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:53	FR0000120271	53.240	EUR	10	AQEU	OD_7LtbZwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:14:53	FR0000120271	53.240	EUR	80	AQEU	OD_7Ltba26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:15:04	FR0000120271	53.240	EUR	62	CEUX	OD_7Ltbcy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:15:04	FR0000120271	53.240	EUR	135	XPAR	OD_7LtbcyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:15:55	FR0000120271	53.260	EUR	601	XPAR	OD_7Ltbq8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:16:06	FR0000120271	53.250	EUR	330	XPAR	OD_7LtbsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:16:46	FR0000120271	53.290	EUR	631	XPAR	OD_7Ltc3Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:16:47	FR0000120271	53.290	EUR	39	TQEX	OD_7Ltc3WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:16:51	FR0000120271	53.280	EUR	142	TQEX	OD_7Ltc4cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:17:09	FR0000120271	53.270	EUR	75	XPAR	OD_7Ltc9XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:17:45	FR0000120271	53.280	EUR	766	XPAR	OD_7LtcjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:17:58	FR0000120271	53.270	EUR	90	XPAR	OD_7LtcM3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:17:59	FR0000120271	53.260	EUR	213	CEUX	OD_7LtcMG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:17:59	FR0000120271	53.260	EUR	610	CEUX	OD_7LtcMG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:05	FR0000120271	53.260	EUR	290	CEUX	OD_7LtcNyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:15	FR0000120271	53.260	EUR	78	CEUX	OD_7LtcQdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:16	FR0000120271	53.250	EUR	180	XPAR	OD_7LtcQqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:20	FR0000120271	53.240	EUR	102	TQEX	OD_7LtcRjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:20	FR0000120271	53.240	EUR	58	TQEX	OD_7LtcRjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:26	FR0000120271	53.240	EUR	88	AQEU	OD_7LtcTTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:29	FR0000120271	53.230	EUR	80	CEUX	OD_7LtcU4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:29	FR0000120271	53.230	EUR	270	XPAR	OD_7LtcU4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:32	FR0000120271	53.210	EUR	196	XPAR	OD_7LtcUv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:39	FR0000120271	53.200	EUR	68	CEUX	OD_7LtcWpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:18:39	FR0000120271	53.190	EUR	60	XPAR	OD_7LtcWtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:05	FR0000120271	53.180	EUR	433	XPAR	OD_7LtcdZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:05	FR0000120271	53.170	EUR	68	CEUX	OD_7Ltcdcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:06	FR0000120271	53.160	EUR	109	CEUX	OD_7LtcdjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:22	FR0000120271	53.160	EUR	70	CEUX	OD_7LtcIdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:36	FR0000120271	53.180	EUR	404	XPAR	OD_7LtclbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:36	FR0000120271	53.170	EUR	51	CEUX	OD_7LtcIcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:19:36	FR0000120271	53.170	EUR	9	CEUX	OD_7LtcIcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:06	FR0000120271	53.190	EUR	404	XPAR	OD_7LtctNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:27	FR0000120271	53.180	EUR	78	TQEX	OD_7Ltcz0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:27	FR0000120271	53.180	EUR	59	AQEU	OD_7Ltcz0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:27	FR0000120271	53.180	EUR	116	XPAR	OD_7Ltcz0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:32	FR0000120271	53.160	EUR	59	CEUX	OD_7Ltd074-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:55	FR0000120271	53.160	EUR	433	XPAR	OD_7Ltd65J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:55	FR0000120271	53.150	EUR	280	CEUX	OD_7Ltd66U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:20:55	FR0000120271	53.150	EUR	44	CEUX	OD_7Ltd66V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:21:05	FR0000120271	53.140	EUR	136	CEUX	OD_7Ltd8Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:21:08	FR0000120271	53.130	EUR	65	CEUX	OD_7Ltd9S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:31:16	FR0000120271	53.020	EUR	474	CEUX	OD_7LtfhgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:31:16	FR0000120271	53.020	EUR	297	XPAR	OD_7LtfhgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:21	FR0000120271	53.050	EUR	246	XPAR	OD_7LtfyVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:21	FR0000120271	53.050	EUR	615	XPAR	OD_7LtfyVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:30	FR0000120271	53.060	EUR	431	CEUX	OD_7Ltg0q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:30	FR0000120271	53.080	EUR	475	XPAR	OD_7Ltg0q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:30	FR0000120271	53.080	EUR	64	AQEU	OD_7Ltg0sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:36	FR0000120271	53.040	EUR	57	XPAR	OD_7Ltg2XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:32:36	FR0000120271	53.040	EUR	33	XPAR	OD_7Ltg2XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:33:02	FR0000120271	53.010	EUR	148	XPAR	OD_7Ltg9Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:33:55	FR0000120271	53.020	EUR	431	CEUX	OD_7LtgN02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:33:55	FR0000120271	53.020	EUR	817	XPAR	OD_7LtgN0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:34:39	FR0000120271	53.020	EUR	757	XPAR	OD_7LtgYS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:34:56	FR0000120271	53.080	EUR	464	CEUX	OD_7Ltgd3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:35:59	FR0000120271	53.140	EUR	84	AQEU	OD_7LtgtM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:35:59	FR0000120271	53.140	EUR	993	XPAR	OD_7LtgtM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:38:50	FR0000120271	53.180	EUR	416	XPAR	OD_7Lthboj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:39:08	FR0000120271	53.190	EUR	323	XPAR	OD_7LthgbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:39:46	FR0000120271	53.220	EUR	5	XPAR	OD_7LthqMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:39:46	FR0000120271	53.220	EUR	910	XPAR	OD_7LthqMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:40:21	FR0000120271	53.200	EUR	417	CEUX	OD_7LthzNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:40:51	FR0000120271	53.210	EUR	82	AQEU	OD_7Lti7JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:41:00	FR0000120271	53.200	EUR	23	XPAR	OD_7Lti9ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:41:00	FR0000120271	53.200	EUR	47	XPAR	OD_7Lti9d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:41:44	FR0000120271	53.250	EUR	1100	XPAR	OD_7LtiKzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:41:44	FR0000120271	53.250	EUR	8	XPAR	OD_7LtiKzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:06	FR0000120271	53.260	EUR	223	XPAR	OD_7LtiQiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:06	FR0000120271	53.260	EUR	196	XPAR	OD_7LtiQiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:47	FR0000120271	53.260	EUR	1012	CEUX	OD_7LtibOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:47	FR0000120271	53.260	EUR	5	XPAR	OD_7LtibOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:47	FR0000120271	53.260	EUR	252	XPAR	OD_7LtibOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:51	FR0000120271	53.230	EUR	189	TQEX	OD_7LticR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:51	FR0000120271	53.220	EUR	140	CEUX	OD_7LticV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:42:51	FR0000120271	53.220	EUR	315	XPAR	OD_7LticVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:08	FR0000120271	53.240	EUR	8	CEUX	OD_7LtigtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:21	FR0000120271	53.240	EUR	16	CEUX	OD_7LtikFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:21	FR0000120271	53.240	EUR	49	CEUX	OD_7LtikJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:41	FR0000120271	53.230	EUR	72	CEUX	OD_7LtipUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:41	FR0000120271	53.230	EUR	9	XPAR	OD_7LtipUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:43:41	FR0000120271	53.230	EUR	142	XPAR	OD_7LtipUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:47	FR0000120271	53.230	EUR	85	CEUX	OD_7Ltj6cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:47	FR0000120271	53.230	EUR	775	XPAR	OD_7Ltj6d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:48	FR0000120271	53.230	EUR	10	CEUX	OD_7Ltj6wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:48	FR0000120271	53.230	EUR	16	CEUX	OD_7Ltj6wK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:48	FR0000120271	53.230	EUR	218	CEUX	OD_7Ltj6wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:44:48	FR0000120271	53.230	EUR	90	AQEU	OD_7Ltj6wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:37	FR0000120271	53.280	EUR	540	CEUX	OD_7LtjoqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:37	FR0000120271	53.280	EUR	114	XPAR	OD_7Ltjoqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:37	FR0000120271	53.280	EUR	1782	XPAR	OD_7Ltjoqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:37	FR0000120271	53.270	EUR	83	AQEU	OD_7Ltjozl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:37	FR0000120271	53.270	EUR	115	TQEX	OD_7Ltjozm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:47:53	FR0000120271	53.270	EUR	447	XPAR	OD_7LtjtCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:48:00	FR0000120271	53.270	EUR	30	TQEX	OD_7Ltjupb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:48:27	FR0000120271	53.260	EUR	159	CEUX	OD_7Ltk1zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:48:27	FR0000120271	53.260	EUR	119	XPAR	OD_7Ltk205-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:49:16	FR0000120271	53.250	EUR	621	XPAR	OD_7LtkEgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:49:16	FR0000120271	53.240	EUR	199	CEUX	OD_7LtkEh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:49:40	FR0000120271	53.240	EUR	152	TQEX	OD_7LtkKzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:49:40	FR0000120271	53.240	EUR	411	XPAR	OD_7LtkKzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:49:58	FR0000120271	53.230	EUR	194	CEUX	OD_7LtkPXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:33	FR0000120271	53.230	EUR	389	XPAR	OD_7LtkYa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:54	FR0000120271	53.220	EUR	139	CEUX	OD_7Ltke59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:54	FR0000120271	53.220	EUR	23	CEUX	OD_7Ltke59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:54	FR0000120271	53.210	EUR	150	XPAR	OD_7Ltke5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:54	FR0000120271	53.210	EUR	163	XPAR	OD_7Ltke5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:50:57	FR0000120271	53.200	EUR	224	CEUX	OD_7Ltkep9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:51:00	FR0000120271	53.190	EUR	227	XPAR	OD_7Ltkfgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:51:23	FR0000120271	53.190	EUR	42	CEUX	OD_7LtklaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:51:23	FR0000120271	53.190	EUR	86	XPAR	OD_7LtklaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:51:51	FR0000120271	53.200	EUR	345	XPAR	OD_7Ltkl4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:00	FR0000120271	53.200	EUR	64	AQEU	OD_7LtkvLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:00	FR0000120271	53.190	EUR	21	CEUX	OD_7LtkvLS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:10	FR0000120271	53.180	EUR	197	CEUX	OD_7Ltkvrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:10	FR0000120271	53.180	EUR	259	XPAR	OD_7LtkxsA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:13	FR0000120271	53.160	EUR	69	TQEX	OD_7Ltkybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:20	FR0000120271	53.160	EUR	45	CEUX	OD_7Ltl0b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:20	FR0000120271	53.160	EUR	22	CEUX	OD_7Ltl0b3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:25	FR0000120271	53.150	EUR	130	XPAR	OD_7Ltl1oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:52:38	FR0000120271	53.150	EUR	46	CEUX	OD_7Ltl5Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:53:29	FR0000120271	53.180	EUR	615	XPAR	OD_7LtlIM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:53:32	FR0000120271	53.180	EUR	259	XPAR	OD_7LtlJKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:53:42	FR0000120271	53.180	EUR	87	XPAR	OD_7LtlLxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:53:44	FR0000120271	53.180	EUR	215	CEUX	OD_7LtlMOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:21	FR0000120271	53.260	EUR	1321	XPAR	OD_7Ltm1Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:21	FR0000120271	53.250	EUR	446	CEUX	OD_7Ltm1DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:24	FR0000120271	53.250	EUR	35	CEUX	OD_7Ltm1x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:24	FR0000120271	53.250	EUR	38	CEUX	OD_7Ltm1x2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:52	FR0000120271	53.250	EUR	62	TQEX	OD_7Ltm9GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:52	FR0000120271	53.250	EUR	74	XPAR	OD_7Ltm9GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:52	FR0000120271	53.250	EUR	444	XPAR	OD_7Ltm9GH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:56:53	FR0000120271	53.240	EUR	149	CEUX	OD_7Ltm9ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:57:15	FR0000120271	53.230	EUR	105	CEUX	OD_7LtmFOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:57:48	FR0000120271	53.230	EUR	80	CEUX	OD_7LtmNrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:57:48	FR0000120271	53.230	EUR	408	XPAR	OD_7LtmNrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:57:51	FR0000120271	53.230	EUR	120	CEUX	OD_7LtmOeD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:30	FR0000120271	53.230	EUR	215	XPAR	OD_7LtmYme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:30	FR0000120271	53.230	EUR	144	XPAR	OD_7LtmYpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:30	FR0000120271	53.230	EUR	1	AQEU	OD_7LtmYpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:35	FR0000120271	53.230	EUR	120	AQEU	OD_7Ltma91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:35	FR0000120271	53.230	EUR	76	CEUX	OD_7Ltma92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:37	FR0000120271	53.220	EUR	95	CEUX	OD_7LtmaZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:37	FR0000120271	53.220	EUR	308	XPAR	OD_7LtmaZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:53	FR0000120271	53.200	EUR	93	TQEX	OD_7Ltmegl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:56	FR0000120271	53.190	EUR	80	XPAR	OD_7LtmfbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:58:59	FR0000120271	53.180	EUR	69	CEUX	OD_7LtmgPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:00	FR0000120271	53.170	EUR	179	XPAR	OD_7LtmgTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:08	FR0000120271	53.170	EUR	99	XPAR	OD_7Ltmiel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:08	FR0000120271	53.170	EUR	27	XPAR	OD_7Ltmieo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:17	FR0000120271	53.160	EUR	57	CEUX	OD_7Ltmkyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:17	FR0000120271	53.160	EUR	22	CEUX	OD_7Ltmkye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 09:59:18	FR0000120271	53.150	EUR	73	XPAR	OD_7LtmlNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:16:24	FR0000120271	53.380	EUR	60	CEUX	OD_7Ltr48b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:16:24	FR0000120271	53.370	EUR	91	XPAR	OD_7Ltr48t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:17:11	FR0000120271	53.380	EUR	150	XPAR	OD_7LtrGSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:17:11	FR0000120271	53.380	EUR	196	XPAR	OD_7LtrGSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:17:34	FR0000120271	53.390	EUR	329	CEUX	OD_7LtrMJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:17:47	FR0000120271	53.390	EUR	69	CEUX	OD_7LtrPfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:18:12	FR0000120271	53.390	EUR	64	CEUX	OD_7LtrWOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:18:51	FR0000120271	53.410	EUR	66	CEUX	OD_7LtrgUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:00	FR0000120271	53.400	EUR	90	CEUX	OD_7Ltrig8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:00	FR0000120271	53.400	EUR	122	XPAR	OD_7LtrigE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:00	FR0000120271	53.400	EUR	670	XPAR	OD_7LtrigF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:48	FR0000120271	53.380	EUR	60	CEUX	OD_7LtrvCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:48	FR0000120271	53.380	EUR	301	XPAR	OD_7LtrvCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:49	FR0000120271	53.380	EUR	54	AQEU	OD_7Ltrvba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:49	FR0000120271	53.370	EUR	50	CEUX	OD_7Ltrvbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:19:50	FR0000120271	53.380	EUR	13	AQEU	OD_7Ltrvh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:32	FR0000120271	53.370	EUR	82	CEUX	OD_7Lts6gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:32	FR0000120271	53.370	EUR	135	TQEX	OD_7Lts6gv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:32	FR0000120271	53.370	EUR	519	XPAR	OD_7Lts6h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:37	FR0000120271	53.360	EUR	149	CEUX	OD_7Lts83X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:40	FR0000120271	53.350	EUR	333	XPAR	OD_7Lts8ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:53	FR0000120271	53.340	EUR	67	CEUX	OD_7LtsCDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:53	FR0000120271	53.340	EUR	102	XPAR	OD_7LtsCDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:20:56	FR0000120271	53.330	EUR	84	TQEX	OD_7LtsD2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:22:50	FR0000120271	53.390	EUR	890	XPAR	OD_7LtsgUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:23:18	FR0000120271	53.400	EUR	467	CEUX	OD_7LtsnrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:23:18	FR0000120271	53.400	EUR	398	XPAR	OD_7LtsnrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:24:08	FR0000120271	53.380	EUR	148	XPAR	OD_7Lt0m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:24:08	FR0000120271	53.380	EUR	64	CEUX	OD_7Lt0m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:24:39	FR0000120271	53.390	EUR	533	XPAR	OD_7Lt8pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:25:03	FR0000120271	53.410	EUR	315	XPAR	OD_7LtfFGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:25:11	FR0000120271	53.400	EUR	292	CEUX	OD_7LtfHbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:25:13	FR0000120271	53.390	EUR	77	XPAR	OD_7LtfHnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:26:04	FR0000120271	53.410	EUR	57	XPAR	OD_7LtfV3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:27:26	FR0000120271	53.440	EUR	86	TQEX	OD_7LttqQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:27:31	FR0000120271	53.430	EUR	661	XPAR	OD_7LttriO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:27:31	FR0000120271	53.430	EUR	27	CEUX	OD_7LttrjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:27:58	FR0000120271	53.440	EUR	410	XPAR	OD_7Lttyc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:28:02	FR0000120271	53.430	EUR	365	CEUX	OD_7LttzpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:09	FR0000120271	53.440	EUR	240	CEUX	OD_7LtuH8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:09	FR0000120271	53.440	EUR	24	CEUX	OD_7LtuH8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:09	FR0000120271	53.440	EUR	151	XPAR	OD_7LtuH8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:09	FR0000120271	53.440	EUR	125	XPAR	OD_7LtuH90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:21	FR0000120271	53.440	EUR	47	XPAR	OD_7LtuKCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:29:56	FR0000120271	53.440	EUR	310	XPAR	OD_7LuTVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:00	FR0000120271	53.440	EUR	69	CEUX	OD_7LtuUQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:00	FR0000120271	53.440	EUR	91	XPAR	OD_7LtuUQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:05	FR0000120271	53.440	EUR	86	AQEU	OD_7LtuVoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:05	FR0000120271	53.430	EUR	77	CEUX	OD_7LtuVoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:05	FR0000120271	53.430	EUR	39	CEUX	OD_7LtuVoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:05	FR0000120271	53.430	EUR	438	XPAR	OD_7LtuVoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:30:53	FR0000120271	53.440	EUR	352	XPAR	OD_7LtuA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:31:03	FR0000120271	53.430	EUR	103	XPAR	OD_7LtukvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:31:08	FR0000120271	53.420	EUR	68	CEUX	OD_7Ltum7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:31:40	FR0000120271	53.430	EUR	95	TQEX	OD_7LtuubS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:31:43	FR0000120271	53.420	EUR	13	XPAR	OD_7LtuvCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:00	FR0000120271	53.440	EUR	89	TQEX	OD_7LtuznB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:12	FR0000120271	53.440	EUR	104	AQEU	OD_7Ltv2iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:24	FR0000120271	53.440	EUR	360	CEUX	OD_7Ltv5x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:24	FR0000120271	53.440	EUR	14	CEUX	OD_7Ltv5v4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:43	FR0000120271	53.430	EUR	65	CEUX	OD_7LtvAx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:32:43	FR0000120271	53.430	EUR	421	XPAR	OD_7LtvAxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:33:58	FR0000120271	53.420	EUR	21	CEUX	OD_7LtvULS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:35:07	FR0000120271	53.470	EUR	201	CEUX	OD_7LtvmNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:35:10	FR0000120271	53.470	EUR	115	CEUX	OD_7LtvnB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:35:10	FR0000120271	53.470	EUR	124	CEUX	OD_7LtvnDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:35:10	FR0000120271	53.460	EUR	1577	XPAR	OD_7LtvnE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	12	AQEU	OD_7LtwElF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	18	CEUX	OD_7LtwElG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	666	XPAR	OD_7LtwElG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	33	AQEU	OD_7LtwEl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	54	CEUX	OD_7LtwElK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:36:56	FR0000120271	53.450	EUR	205	CEUX	OD_7LtwElK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:37:22	FR0000120271	53.450	EUR	59	TQEX	OD_7LtwLNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:37:22	FR0000120271	53.450	EUR	109	CEUX	OD_7LtwLO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:37:22	FR0000120271	53.450	EUR	44	AQEU	OD_7LtwLRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:37:35	FR0000120271	53.440	EUR	572	XPAR	OD_7LtwOkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:15	FR0000120271	53.440	EUR	89	CEUX	OD_7LtwZGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:15	FR0000120271	53.440	EUR	76	TQEX	OD_7LtwZGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:15	FR0000120271	53.440	EUR	412	XPAR	OD_7LtwZH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:38	FR0000120271	53.440	EUR	70	AQEU	OD_7Ltwf74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:50	FR0000120271	53.450	EUR	150	XPAR	OD_7Ltwil7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:38:50	FR0000120271	53.450	EUR	394	XPAR	OD_7Ltwil8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:39:30	FR0000120271	53.440	EUR	386	CEUX	OD_7Ltwsoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:39:47	FR0000120271	53.430	EUR	64	CEUX	OD_7LtwxAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:39:47	FR0000120271	53.430	EUR	112	XPAR	OD_7LtwxAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:39:54	FR0000120271	53.420	EUR	61	CEUX	OD_7Ltwz44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:39:58	FR0000120271	53.410	EUR	530	XPAR	OD_7Ltx09T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:40:15	FR0000120271	53.400	EUR	102	XPAR	OD_7Ltx4XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:40:30	FR0000120271	53.410	EUR	288	XPAR	OD_7Ltx8FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:40:40	FR0000120271	53.410	EUR	74	XPAR	OD_7LtxApN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:40:41	FR0000120271	53.390	EUR	78	CEUX	OD_7LtxB5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:40:45	FR0000120271	53.380	EUR	85	CEUX	OD_7LtxCGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:12	FR0000120271	53.370	EUR	75	XPAR	OD_7LtxJKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:15	FR0000120271	53.370	EUR	57	CEUX	OD_7LtxK1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:21	FR0000120271	53.360	EUR	68	CEUX	OD_7LtxLeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:21	FR0000120271	53.360	EUR	250	XPAR	OD_7LtxLeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:26	FR0000120271	53.360	EUR	43	XPAR	OD_7LtxN0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:26	FR0000120271	53.360	EUR	40	XPAR	OD_7LtxN0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:26	FR0000120271	53.360	EUR	1	XPAR	OD_7LtxN0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:59	FR0000120271	53.360	EUR	150	XPAR	OD_7LtxVTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:41:59	FR0000120271	53.360	EUR	110	XPAR	OD_7LtxVTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:04	FR0000120271	53.350	EUR	61	CEUX	OD_7LtxWuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:06	FR0000120271	53.340	EUR	98	CEUX	OD_7LtxXCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:06	FR0000120271	53.340	EUR	94	XPAR	OD_7LtxXCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:32	FR0000120271	53.360	EUR	62	XPAR	OD_7Ltxdz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:32	FR0000120271	53.360	EUR	224	XPAR	OD_7Ltxdz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:42:47	FR0000120271	53.360	EUR	112	XPAR	OD_7Ltxhuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:43:03	FR0000120271	53.350	EUR	67	AQEU	OD_7Lbxm5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:43:08	FR0000120271	53.340	EUR	59	TQEX	OD_7LbnMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:43:08	FR0000120271	53.340	EUR	65	CEUX	OD_7LbnML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:43:08	FR0000120271

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:57:53	FR0000120271	53.340	EUR	248	XPAR	OD_7Lu1Vhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:57:53	FR0000120271	53.340	EUR	13	XPAR	OD_7Lu1Vhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:04	FR0000120271	53.330	EUR	107	TQEX	OD_7Lu1YZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:04	FR0000120271	53.330	EUR	66	CEUX	OD_7Lu1YZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:04	FR0000120271	53.330	EUR	119	XPAR	OD_7Lu1YZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:35	FR0000120271	53.330	EUR	47	XPAR	OD_7Lu1gig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:59	FR0000120271	53.330	EUR	60	CEUX	OD_7Lu1mtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:59	FR0000120271	53.330	EUR	150	XPAR	OD_7Lu1mtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:58:59	FR0000120271	53.330	EUR	5	XPAR	OD_7Lu1mtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:59:22	FR0000120271	53.330	EUR	475	XPAR	OD_7Lu1so5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 10:59:22	FR0000120271	53.320	EUR	101	CEUX	OD_7Lu1soD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:00	FR0000120271	53.330	EUR	83	XPAR	OD_7Lu22IV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:00	FR0000120271	53.330	EUR	84	XPAR	OD_7Lu22IW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:41	FR0000120271	53.370	EUR	150	XPAR	OD_7Lu2DUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:41	FR0000120271	53.370	EUR	243	XPAR	OD_7Lu2DUj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:49	FR0000120271	53.360	EUR	109	XPAR	OD_7Lu2FRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:51	FR0000120271	53.350	EUR	256	CEUX	OD_7Lu2Fwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:55	FR0000120271	53.340	EUR	46	CEUX	OD_7Lu2GzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:55	FR0000120271	53.340	EUR	39	CEUX	OD_7Lu2Gzr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:56	FR0000120271	53.330	EUR	71	XPAR	OD_7Lu2HPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:00:56	FR0000120271	53.330	EUR	4	XPAR	OD_7Lu2HPP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:01:01	FR0000120271	53.320	EUR	67	XPAR	OD_7Lu2Idd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:02:06	FR0000120271	53.340	EUR	150	XPAR	OD_7Lu2ZZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:02:06	FR0000120271	53.340	EUR	386	XPAR	OD_7Lu2ZZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:02:57	FR0000120271	53.350	EUR	137	XPAR	OD_7Lu2mrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:02:57	FR0000120271	53.350	EUR	102	XPAR	OD_7Lu2mrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:03	FR0000120271	53.350	EUR	95	XPAR	OD_7Lu2oQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:32	FR0000120271	53.350	EUR	150	XPAR	OD_7Lu2vpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:32	FR0000120271	53.350	EUR	210	XPAR	OD_7Lu2vpH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:43	FR0000120271	53.340	EUR	84	TQEX	OD_7Lu2ydQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:43	FR0000120271	53.340	EUR	300	CEUX	OD_7Lu2ydR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:43	FR0000120271	53.340	EUR	134	CEUX	OD_7Lu2ydR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:47	FR0000120271	53.330	EUR	67	XPAR	OD_7Lu2zlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:47	FR0000120271	53.330	EUR	100	AQEU	OD_7Lu2zlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:03:47	FR0000120271	53.330	EUR	91	CEUX	OD_7Lu2zlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:05:12	FR0000120271	53.340	EUR	89	CEUX	OD_7Lu3Lp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:05:12	FR0000120271	53.340	EUR	161	CEUX	OD_7Lu3Lp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:05:19	FR0000120271	53.330	EUR	125	XPAR	OD_7Lu3NpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:07:34	FR0000120271	53.360	EUR	435	CEUX	OD_7Lu3wnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:07:34	FR0000120271	53.350	EUR	160	XPAR	OD_7Lu3wwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:07:34	FR0000120271	53.350	EUR	1306	XPAR	OD_7Lu3wwq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:07:36	FR0000120271	53.350	EUR	78	TQEX	OD_7Lu3xLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:07:36	FR0000120271	53.350	EUR	5	TQEX	OD_7Lu3xQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:08:20	FR0000120271	53.340	EUR	243	XPAR	OD_7Lu48vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:08:30	FR0000120271	53.340	EUR	57	CEUX	OD_7Lu48WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:08:30	FR0000120271	53.340	EUR	150	XPAR	OD_7Lu4BWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:08:30	FR0000120271	53.340	EUR	79	XPAR	OD_7Lu4BWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:08:57	FR0000120271	53.330	EUR	156	CEUX	OD_7Lu4IY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:11	FR0000120271	53.330	EUR	66	AQEU	OD_7Lu4M8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:19	FR0000120271	53.320	EUR	85	CEUX	OD_7Lu4OBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:19	FR0000120271	53.320	EUR	57	TQEX	OD_7Lu4OBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:19	FR0000120271	53.320	EUR	481	XPAR	OD_7Lu4OBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:23	FR0000120271	53.310	EUR	66	CEUX	OD_7Lu4P93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:23	FR0000120271	53.310	EUR	400	XPAR	OD_7Lu4P9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:53	FR0000120271	53.310	EUR	226	XPAR	OD_7Lu4X77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:09:56	FR0000120271	53.300	EUR	58	CEUX	OD_7Lu4Xru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:10:32	FR0000120271	53.310	EUR	86	XPAR	OD_7Lu4h8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:10:32	FR0000120271	53.310	EUR	207	XPAR	OD_7Lu4h8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:10:32	FR0000120271	53.300	EUR	61	CEUX	OD_7Lu4hDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:10:48	FR0000120271	53.310	EUR	113	XPAR	OD_7Lu4IB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:02	FR0000120271	53.300	EUR	60	XPAR	OD_7Lu4osB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:02	FR0000120271	53.290	EUR	76	CEUX	OD_7Lu4p3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:04	FR0000120271	53.280	EUR	83	CEUX	OD_7Lu4pPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:04	FR0000120271	53.270	EUR	83	XPAR	OD_7Lu4pQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:33	FR0000120271	53.270	EUR	129	CEUX	OD_7Lu4x7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:33	FR0000120271	53.270	EUR	181	XPAR	OD_7Lu4x7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:33	FR0000120271	53.260	EUR	69	AQEU	OD_7Lu4x7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:38	FR0000120271	53.240	EUR	60	XPAR	OD_7Lu4yFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:45	FR0000120271	53.220	EUR	60	XPAR	OD_7Lu501s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:11:58	FR0000120271	53.240	EUR	98	XPAR	OD_7Lu53RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:12:17	FR0000120271	53.250	EUR	68	XPAR	OD_7Lu58Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:13:01	FR0000120271	53.250	EUR	84	TQEX	OD_7Lu5JvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:13:01	FR0000120271	53.250	EUR	331	XPAR	OD_7Lu5Jxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:13:04	FR0000120271	53.230	EUR	85	CEUX	OD_7Lu5Kkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:13:04	FR0000120271	53.230	EUR	98	XPAR	OD_7Lu5Kkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:09	FR0000120271	53.260	EUR	66	XPAR	OD_7Lu5bYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:09	FR0000120271	53.260	EUR	139	XPAR	OD_7Lu5bYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:09	FR0000120271	53.260	EUR	38	XPAR	OD_7Lu5bYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:09	FR0000120271	53.260	EUR	170	XPAR	OD_7Lu5bYl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:09	FR0000120271	53.260	EUR	85	XPAR	OD_7Lu5bYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:53	FR0000120271	53.260	EUR	70	XPAR	OD_7Lu5mzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:59	FR0000120271	53.250	EUR	283	CEUX	OD_7Lu5oXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:14:59	FR0000120271	53.250	EUR	288	XPAR	OD_7Lu5oXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:14	FR0000120271	53.230	EUR	23	TQEX	OD_7Lu5sbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:14	FR0000120271	53.230	EUR	94	CEUX	OD_7Lu5sb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:14	FR0000120271	53.230	EUR	44	TQEX	OD_7Lu5sb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:14	FR0000120271	53.230	EUR	62	CEUX	OD_7Lu5sb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:37	FR0000120271	53.220	EUR	21	CEUX	OD_7Lu5yXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:37	FR0000120271	53.220	EUR	44	CEUX	OD_7Lu5yXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:15:37	FR0000120271	53.220	EUR	77	XPAR	OD_7Lu5yXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:16:25	FR0000120271	53.290	EUR	150	XPAR	OD_7Lu6Aw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:16:25	FR0000120271	53.290	EUR	433	XPAR	OD_7Lu6Awu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:17:21	FR0000120271	53.300	EUR	404	XPAR	OD_7Lu6Peb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:17:24	FR0000120271	53.290	EUR	235	CEUX	OD_7Lu6QIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:17:29	FR0000120271	53.280	EUR	111	CEUX	OD_7Lu6RZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:17:29	FR0000120271	53.280	EUR	22	XPAR	OD_7Lu6Ra5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:17:29	FR0000120271	53.280	EUR	63	XPAR	OD_7Lu6Ra6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:18:44	FR0000120271	53.300	EUR	113	CEUX	OD_7Lu6iEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:19	FR0000120271	53.290	EUR	116	CEUX	OD_7Lu6uGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:19	FR0000120271	53.290	EUR	150	XPAR	OD_7Lu6uGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:19	FR0000120271	53.290	EUR	502	XPAR	OD_7Lu6uGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:21	FR0000120271	53.280	EUR	104	CEUX	OD_7Lu6usL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:49	FR0000120271	53.270	EUR	61	CEUX	OD_7Lu71vI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:49	FR0000120271	53.270	EUR	150	XPAR	OD_7Lu71vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:49	FR0000120271	53.270	EUR	126	XPAR	OD_7Lu71vP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:19:49	FR0000120271	53.270	EUR	98	AQEU	OD_7Lu71vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:20:15	FR0000120271	53.280	EUR	73	CEUX	OD_7Lu78p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:20:26	FR0000120271	53.270	EUR	95	TQEX	OD_7Lu7BZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:21:22	FR0000120271	53.270	EUR	67	CEUX	OD_7Lu7QBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:22:29	FR0000120271	53.270	EUR	327	CEUX	OD_7Lu7heM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:23:57	FR0000120271	53.300	EUR	86	TQE

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:36:52	FR0000120271	53.330	EUR	66	CEUX	OD_7LuBKHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:36:52	FR0000120271	53.330	EUR	77	XPAR	OD_7LuBKI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:37:12	FR0000120271	53.330	EUR	67	CEUX	OD_7LuBPFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:15	FR0000120271	53.330	EUR	150	XPAR	OD_7LuBfng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:15	FR0000120271	53.330	EUR	609	XPAR	OD_7LuBfnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	64	CEUX	OD_7LuBnFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	78	TQEX	OD_7LuBnFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	12	AQEU	OD_7LuBnFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	126	CEUX	OD_7LuBnFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	28	CEUX	OD_7LuBnFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:44	FR0000120271	53.320	EUR	62	AQEU	OD_7LuBnIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:49	FR0000120271	53.310	EUR	150	XPAR	OD_7LuBoTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:38:49	FR0000120271	53.310	EUR	12	XPAR	OD_7LuBoTY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:39:22	FR0000120271	53.300	EUR	70	CEUX	OD_7LuBxAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:39:22	FR0000120271	53.300	EUR	184	XPAR	OD_7LuBxAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:39:22	FR0000120271	53.300	EUR	48	XPAR	OD_7LuBxAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:40:37	FR0000120271	53.300	EUR	217	CEUX	OD_7LuCGIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:40:37	FR0000120271	53.300	EUR	74	XPAR	OD_7LuCGIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:40:37	FR0000120271	53.300	EUR	613	XPAR	OD_7LuCGIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:41:51	FR0000120271	53.300	EUR	68	CEUX	OD_7LuCZsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:41:51	FR0000120271	53.300	EUR	162	CEUX	OD_7LuCZsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:41:51	FR0000120271	53.300	EUR	551	XPAR	OD_7LuCZsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:41:51	FR0000120271	53.300	EUR	47	AQEU	OD_7LuCZtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:41:54	FR0000120271	53.300	EUR	16	AQEU	OD_7LuCacT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:42:17	FR0000120271	53.290	EUR	59	CEUX	OD_7LuCgbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:42:17	FR0000120271	53.290	EUR	103	XPAR	OD_7LuCgbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:42:47	FR0000120271	53.290	EUR	89	CEUX	OD_7LuCodw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:42:47	FR0000120271	53.290	EUR	31	TQEX	OD_7LuCoe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:42:47	FR0000120271	53.290	EUR	206	XPAR	OD_7LuCoe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:02	FR0000120271	53.290	EUR	1	TQEX	OD_7LuCsMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:02	FR0000120271	53.290	EUR	206	XPAR	OD_7LuCsMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:03	FR0000120271	53.290	EUR	28	TQEX	OD_7LuCsir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:04	FR0000120271	53.280	EUR	110	XPAR	OD_7LuCsq9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:38	FR0000120271	53.290	EUR	1	XPAR	OD_7LuD1iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:43:38	FR0000120271	53.290	EUR	131	XPAR	OD_7LuD1iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:06	FR0000120271	53.280	EUR	218	CEUX	OD_7LuD91W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:06	FR0000120271	53.280	EUR	133	XPAR	OD_7LuD91d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:20	FR0000120271	53.280	EUR	189	XPAR	OD_7LuDCel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:20	FR0000120271	53.280	EUR	100	XPAR	OD_7LuDCem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:20	FR0000120271	53.280	EUR	2	XPAR	OD_7LuDCen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:29	FR0000120271	53.270	EUR	26	CEUX	OD_7LuDF7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:29	FR0000120271	53.270	EUR	36	CEUX	OD_7LuDF7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:45	FR0000120271	53.260	EUR	65	XPAR	OD_7LuDJJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:51	FR0000120271	53.260	EUR	178	XPAR	OD_7LuDKIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:44:51	FR0000120271	53.260	EUR	65	CEUX	OD_7LuDKm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:05	FR0000120271	53.240	EUR	72	XPAR	OD_7LuDOQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:12	FR0000120271	53.210	EUR	20	XPAR	OD_7LuDQJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:12	FR0000120271	53.210	EUR	61	XPAR	OD_7LuDQJF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:17	FR0000120271	53.210	EUR	113	TQEX	OD_7LuDRUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:17	FR0000120271	53.210	EUR	62	CEUX	OD_7LuDRUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:25	FR0000120271	53.200	EUR	81	XPAR	OD_7LuDTjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:31	FR0000120271	53.190	EUR	59	CEUX	OD_7LuDVfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:31	FR0000120271	53.190	EUR	105	XPAR	OD_7LuDVEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:45:58	FR0000120271	53.210	EUR	62	CEUX	OD_7LuDcJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:46:40	FR0000120271	53.250	EUR	14	AQEU	OD_7LuDn3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:46:42	FR0000120271	53.250	EUR	53	AQEU	OD_7LuDnis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:08	FR0000120271	53.260	EUR	686	XPAR	OD_7LuDuLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:23	FR0000120271	53.240	EUR	244	CEUX	OD_7LuDyLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:23	FR0000120271	53.240	EUR	34	XPAR	OD_7LuDyPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:23	FR0000120271	53.240	EUR	87	XPAR	OD_7LuDyPb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:45	FR0000120271	53.230	EUR	71	CEUX	OD_7LuE3zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:45	FR0000120271	53.230	EUR	121	XPAR	OD_7LuE3zm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:47:48	FR0000120271	53.220	EUR	178	XPAR	OD_7LuE4it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:13	FR0000120271	53.180	EUR	65	CEUX	OD_7LuEBHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:18	FR0000120271	53.170	EUR	73	XPAR	OD_7LuEC2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:38	FR0000120271	53.160	EUR	71	CEUX	OD_7LuEHmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:38	FR0000120271	53.160	EUR	193	XPAR	OD_7LuEHmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:46	FR0000120271	53.160	EUR	67	CEUX	OD_7LuEJwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:49	FR0000120271	53.150	EUR	178	XPAR	OD_7LuEKdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:48:56	FR0000120271	53.140	EUR	89	XPAR	OD_7LuEMP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:15	FR0000120271	53.220	EUR	273	CEUX	OD_7LuEh4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:15	FR0000120271	53.220	EUR	5	XPAR	OD_7LuEh47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:15	FR0000120271	53.220	EUR	693	XPAR	OD_7LuEh48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:22	FR0000120271	53.220	EUR	58	TQEX	OD_7LuEikw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:22	FR0000120271	53.220	EUR	59	AQEU	OD_7LuEil4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:50:23	FR0000120271	53.210	EUR	127	XPAR	OD_7LuEjBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:01	FR0000120271	53.260	EUR	280	CEUX	OD_7LuF8bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:01	FR0000120271	53.260	EUR	44	XPAR	OD_7LuF8bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:01	FR0000120271	53.260	EUR	540	XPAR	OD_7LuF8bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:08	FR0000120271	53.240	EUR	79	TQEX	OD_7LuFALX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:08	FR0000120271	53.240	EUR	135	CEUX	OD_7LuFALZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:15	FR0000120271	53.230	EUR	152	XPAR	OD_7LuFCBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:15	FR0000120271	53.230	EUR	3	XPAR	OD_7LuFCBl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:15	FR0000120271	53.230	EUR	42	XPAR	OD_7LuFCBm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:15	FR0000120271	53.230	EUR	232	XPAR	OD_7LuFCBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:57	FR0000120271	53.210	EUR	11	CEUX	OD_7LuFN8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:57	FR0000120271	53.210	EUR	57	CEUX	OD_7LuFN8a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:52:57	FR0000120271	53.210	EUR	136	XPAR	OD_7LuFN8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:55:52	FR0000120271	53.270	EUR	1371	XPAR	OD_7LuG6pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:55:52	FR0000120271	53.270	EUR	658	XPAR	OD_7LuG6pL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:56:17	FR0000120271	53.260	EUR	571	CEUX	OD_7LuGD7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:56:17	FR0000120271	53.260	EUR	172	CEUX	OD_7LuGD74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:56:17	FR0000120271	53.260	EUR	74	XPAR	OD_7LuGD79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:20	FR0000120271	53.260	EUR	81	CEUX	OD_7LuGTj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:20	FR0000120271	53.260	EUR	188	CEUX	OD_7LuGTj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:20	FR0000120271	53.260	EUR	112	TQEX	OD_7LuGTj4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:20	FR0000120271	53.260	EUR	4	CEUX	OD_7LuGTj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:37	FR0000120271	53.250	EUR	271	XPAR	OD_7LuGXw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:37	FR0000120271	53.250	EUR	108	XPAR	OD_7LuGY0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:46	FR0000120271	53.240	EUR	71	CEUX	OD_7LuGaLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:46	FR0000120271	53.240	EUR	74	AQEU	OD_7LuGaLw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:46	FR0000120271	53.240	EUR	10	AQEU	OD_7LuGaP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:46	FR0000120271	53.230	EUR	545	XPAR	OD_7LuGaTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:57:53	FR0000120271	53.200	EUR	83	XPAR	OD_7LuGc8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:58:19	FR0000120271	53.210	EUR	18	XPAR	OD_7LuGizc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:58:19	FR0000120271	53.210	EUR	18	XPAR	OD_7LuGizd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:58:19	FR0000120271	53.210	EUR	150	XPAR	OD_7LuGize-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:58:19	FR0000120271	53.210	EUR	36	XPAR	OD_7LuGizk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:58:59	FR0000120271	53.190	EUR	77	CEUX	OD_7LuGtR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:59:37	FR0000120271	53.190	EUR	590	XPAR	OD_7LuH3N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:59:37	FR0000120271	53.190	EUR	32	XPAR	OD_7LuH3N1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 11:59:49	FR0000120271	53.200

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:08:41	FR0000120271	53.240	EUR	76	XPAR	OD_7LuJKnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:09:34	FR0000120271	53.250	EUR	237	CEUX	OD_7LuJYXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:09:34	FR0000120271	53.250	EUR	291	XPAR	OD_7LuJYXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:10:24	FR0000120271	53.260	EUR	152	XPAR	OD_7LuJgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:10:41	FR0000120271	53.280	EUR	287	XPAR	OD_7LuJq3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:11:26	FR0000120271	53.320	EUR	78	XPAR	OD_7LuKLbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:12:20	FR0000120271	53.360	EUR	5	XPAR	OD_7LuKFfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:12:20	FR0000120271	53.360	EUR	212	XPAR	OD_7LuKFIZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:12:20	FR0000120271	53.360	EUR	170	XPAR	OD_7LuKFla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:12:20	FR0000120271	53.360	EUR	294	XPAR	OD_7LuKFla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:10	FR0000120271	53.350	EUR	133	TQEX	OD_7LuKSeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:10	FR0000120271	53.350	EUR	540	CEUX	OD_7LuKSec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:10	FR0000120271	53.350	EUR	151	XPAR	OD_7LuKSeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:23	FR0000120271	53.350	EUR	70	CEUX	OD_7LuKW2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:23	FR0000120271	53.350	EUR	400	XPAR	OD_7LuKW2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:23	FR0000120271	53.350	EUR	8	XPAR	OD_7LuKW2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:35	FR0000120271	53.340	EUR	66	XPAR	OD_7LuKZHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:13:35	FR0000120271	53.330	EUR	64	AQEU	OD_7LuKZOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:10	FR0000120271	53.340	EUR	74	CEUX	OD_7LuKiRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:10	FR0000120271	53.340	EUR	95	XPAR	OD_7LuKiRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:37	FR0000120271	53.350	EUR	226	XPAR	OD_7LuKpPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:37	FR0000120271	53.350	EUR	46	XPAR	OD_7LuKpPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:45	FR0000120271	53.330	EUR	68	CEUX	OD_7LuKrb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:45	FR0000120271	53.330	EUR	91	TQEX	OD_7LuKrbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:45	FR0000120271	53.330	EUR	83	XPAR	OD_7LuKrbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:14:45	FR0000120271	53.330	EUR	70	XPAR	OD_7LuKrbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:15:00	FR0000120271	53.320	EUR	86	CEUX	OD_7LuKvFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:15:00	FR0000120271	53.320	EUR	77	XPAR	OD_7LuKvFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:15:06	FR0000120271	53.310	EUR	78	XPAR	OD_7LuKx4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:15:31	FR0000120271	53.330	EUR	150	XPAR	OD_7LuL3Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:15:32	FR0000120271	53.330	EUR	9	XPAR	OD_7LuL3bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:16:11	FR0000120271	53.350	EUR	212	CEUX	OD_7LuLDpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:16:11	FR0000120271	53.350	EUR	150	XPAR	OD_7LuLDps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:16:11	FR0000120271	53.350	EUR	101	XPAR	OD_7LuLDpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:16:17	FR0000120271	53.340	EUR	91	XPAR	OD_7LuLFPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:10	FR0000120271	53.360	EUR	51	XPAR	OD_7LuLTEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:10	FR0000120271	53.360	EUR	305	XPAR	OD_7LuLTEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:15	FR0000120271	53.350	EUR	49	XPAR	OD_7LuLUTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:15	FR0000120271	53.350	EUR	7	XPAR	OD_7LuLUTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:22	FR0000120271	53.340	EUR	71	CEUX	OD_7LuLWL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:29	FR0000120271	53.330	EUR	117	CEUX	OD_7LuLY1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:17:29	FR0000120271	53.330	EUR	70	XPAR	OD_7LuLY1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:18:57	FR0000120271	53.370	EUR	99	TQEX	OD_7LuLv6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:18:57	FR0000120271	53.370	EUR	217	CEUX	OD_7LuLv70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:18:57	FR0000120271	53.370	EUR	4	TQEX	OD_7LuLv70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:18:57	FR0000120271	53.370	EUR	607	XPAR	OD_7LuLv7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:19:37	FR0000120271	53.360	EUR	68	CEUX	OD_7LuM5VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:19:37	FR0000120271	53.360	EUR	44	XPAR	OD_7LuM5W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:19:48	FR0000120271	53.360	EUR	63	CEUX	OD_7LuM8Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:19:48	FR0000120271	53.360	EUR	33	XPAR	OD_7LuM8E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:21:02	FR0000120271	53.380	EUR	763	XPAR	OD_7LuMRYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:22:18	FR0000120271	53.380	EUR	378	CEUX	OD_7LuMCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:22:29	FR0000120271	53.370	EUR	87	AQEU	OD_7LuMoIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:22:56	FR0000120271	53.380	EUR	68	CEUX	OD_7LuMv9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:23:17	FR0000120271	53.380	EUR	355	XPAR	OD_7LuNOZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:23:17	FR0000120271	53.380	EUR	566	XPAR	OD_7LuNOZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:23:17	FR0000120271	53.380	EUR	65	CEUX	OD_7LuNOa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:24:24	FR0000120271	53.380	EUR	16	CEUX	OD_7LuNIDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:24:24	FR0000120271	53.380	EUR	77	CEUX	OD_7LuNIDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:24:24	FR0000120271	53.380	EUR	137	XPAR	OD_7LuNIDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:24:24	FR0000120271	53.380	EUR	366	XPAR	OD_7LuNIDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:24:34	FR0000120271	53.380	EUR	68	XPAR	OD_7LuNKhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:05	FR0000120271	53.370	EUR	102	CEUX	OD_7LuNShq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:05	FR0000120271	53.370	EUR	59	TQEX	OD_7LuNShr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:05	FR0000120271	53.370	EUR	75	XPAR	OD_7LuNShw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:10	FR0000120271	53.370	EUR	59	AQEU	OD_7LuNUBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:10	FR0000120271	53.360	EUR	95	CEUX	OD_7LuNUBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:11	FR0000120271	53.350	EUR	56	XPAR	OD_7LuNUJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:11	FR0000120271	53.350	EUR	93	XPAR	OD_7LuNUJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:25:20	FR0000120271	53.340	EUR	69	XPAR	OD_7LuNWZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:26:57	FR0000120271	53.360	EUR	1	XPAR	OD_7LuNvm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:26:57	FR0000120271	53.360	EUR	490	XPAR	OD_7LuNvmA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:07	FR0000120271	53.370	EUR	5	XPAR	OD_7LuOEBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:07	FR0000120271	53.370	EUR	269	XPAR	OD_7LuOEBw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:07	FR0000120271	53.370	EUR	165	CEUX	OD_7LuOEEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:09	FR0000120271	53.370	EUR	169	CEUX	OD_7LuOEb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:09	FR0000120271	53.370	EUR	12	AQEU	OD_7LuOEb3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:15	FR0000120271	53.370	EUR	50	AQEU	OD_7LuOG9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:15	FR0000120271	53.370	EUR	84	CEUX	OD_7LuOG9z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:15	FR0000120271	53.370	EUR	298	XPAR	OD_7LuOGA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:24	FR0000120271	53.360	EUR	10	XPAR	OD_7LuOISZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:24	FR0000120271	53.360	EUR	65	XPAR	OD_7LuOISa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:24	FR0000120271	53.360	EUR	61	TQEX	OD_7LuOISd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:28:36	FR0000120271	53.360	EUR	62	XPAR	OD_7LuOLm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:29:02	FR0000120271	53.360	EUR	62	XPAR	OD_7LuOSUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:30:03	FR0000120271	53.370	EUR	217	CEUX	OD_7LuOiGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:30:03	FR0000120271	53.370	EUR	150	XPAR	OD_7LuOiGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:30:03	FR0000120271	53.370	EUR	158	XPAR	OD_7LuOiGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:30:05	FR0000120271	53.350	EUR	251	XPAR	OD_7LuOisX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:23	FR0000120271	53.360	EUR	192	XPAR	OD_7LuPInf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:23	FR0000120271	53.360	EUR	527	XPAR	OD_7LuPIng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:23	FR0000120271	53.360	EUR	150	XPAR	OD_7LuPInh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:23	FR0000120271	53.360	EUR	67	XPAR	OD_7LuPInh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:34	FR0000120271	53.350	EUR	213	CEUX	OD_7LuPLaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:34	FR0000120271	53.350	EUR	149	CEUX	OD_7LuPLaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:37	FR0000120271	53.340	EUR	14	CEUX	OD_7LuPMH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:37	FR0000120271	53.340	EUR	75	XPAR	OD_7LuPMHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:37	FR0000120271	53.340	EUR	58	CEUX	OD_7LuPML2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:32:51	FR0000120271	53.350	EUR	63	AQEU	OD_7LuPPsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:33	FR0000120271	53.370	EUR	144	XPAR	OD_7LuPayZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:33	FR0000120271	53.370	EUR	141	XPAR	OD_7LuPaya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:36	FR0000120271	53.360	EUR	110	XPAR	OD_7LuPbfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:36	FR0000120271	53.360	EUR	18	XPAR	OD_7LuPbfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:51	FR0000120271	53.340	EUR	75	XPAR	OD_7LuPfpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:51	FR0000120271	53.340	EUR	59	CEUX	OD_7LuPfhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:58	FR0000120271	53.330	EUR	75	XPAR	OD_7LuPhId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:58	FR0000120271	53.330	EUR	10	CEUX	OD_7LuPhIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:33:59	FR0000120271	53.330	EUR	75	CEUX	OD_7LuPhZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:34:01	FR0000120271	53.330	EUR	41	CEUX	OD_7LuPiGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:34:03	FR0000120271	53.330	EUR	91	TQEX	OD_7LuPidm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:34:21	FR0000120271	53.320	EUR	71	CEUX	OD_7LuPnJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:34:21	FR0000120271	53.320

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:14	FR0000120271	53.270	EUR	33	XPAR	OD_7LuSmnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:14	FR0000120271	53.270	EUR	121	XPAR	OD_7LuSmnq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:14	FR0000120271	53.270	EUR	41	CEUX	OD_7LuSmns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:14	FR0000120271	53.270	EUR	157	CEUX	OD_7LuSmnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:37	FR0000120271	53.250	EUR	68	CEUX	OD_7LuSsxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:37	FR0000120271	53.240	EUR	313	XPAR	OD_7LuSsyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:41	FR0000120271	53.240	EUR	88	TQEX	OD_7LuSst8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:46:50	FR0000120271	53.240	EUR	192	XPAR	OD_7LuSwCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:02	FR0000120271	53.240	EUR	64	XPAR	OD_7LuSzNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:09	FR0000120271	53.230	EUR	12	XPAR	OD_7LuT1Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:09	FR0000120271	53.230	EUR	65	XPAR	OD_7LuT1Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:10	FR0000120271	53.230	EUR	75	CEUX	OD_7LuT1KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:26	FR0000120271	53.230	EUR	77	XPAR	OD_7LuT5jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:29	FR0000120271	53.220	EUR	70	CEUX	OD_7LuT6LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:47:58	FR0000120271	53.220	EUR	18	XPAR	OD_7LuTDu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:05	FR0000120271	53.220	EUR	67	AQEU	OD_7LuTFj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:05	FR0000120271	53.220	EUR	179	XPAR	OD_7LuTFjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:05	FR0000120271	53.220	EUR	4	XPAR	OD_7LuTFjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:05	FR0000120271	53.220	EUR	4	XPAR	OD_7LuTFjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:25	FR0000120271	53.210	EUR	63	CEUX	OD_7LuTKua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:25	FR0000120271	53.210	EUR	160	XPAR	OD_7LuTKug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:42	FR0000120271	53.200	EUR	98	CEUX	OD_7LuTPQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:47	FR0000120271	53.190	EUR	75	XPAR	OD_7LuTQnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:47	FR0000120271	53.190	EUR	2	XPAR	OD_7LuTQnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:48:47	FR0000120271	53.190	EUR	6	XPAR	OD_7LuTQnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:00	FR0000120271	53.180	EUR	70	CEUX	OD_7LuTU2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:00	FR0000120271	53.180	EUR	122	XPAR	OD_7LuTU2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:01	FR0000120271	53.170	EUR	90	XPAR	OD_7LuTUlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:13	FR0000120271	53.150	EUR	67	TQEX	OD_7LuTXKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:37	FR0000120271	53.150	EUR	62	XPAR	OD_7LuTdep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:37	FR0000120271	53.150	EUR	65	XPAR	OD_7LuTdep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:49:38	FR0000120271	53.140	EUR	58	CEUX	OD_7LuTdyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:01	FR0000120271	53.140	EUR	68	CEUX	OD_7LuTk1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:01	FR0000120271	53.140	EUR	107	XPAR	OD_7LuTk1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:01	FR0000120271	53.140	EUR	6	XPAR	OD_7LuTk1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:28	FR0000120271	53.150	EUR	300	XPAR	OD_7LuTqxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:28	FR0000120271	53.130	EUR	24	CEUX	OD_7LuTqyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:50:33	FR0000120271	53.130	EUR	39	CEUX	OD_7LuTsNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:51:44	FR0000120271	53.130	EUR	150	XPAR	OD_7LuUA8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:51:44	FR0000120271	53.130	EUR	343	XPAR	OD_7LuUAlE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:17	FR0000120271	53.120	EUR	1	CEUX	OD_7LuUJMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:17	FR0000120271	53.120	EUR	10	CEUX	OD_7LuUJMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:17	FR0000120271	53.120	EUR	67	XPAR	OD_7LuUJMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:35	FR0000120271	53.130	EUR	150	XPAR	OD_7LuUO4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:35	FR0000120271	53.130	EUR	143	XPAR	OD_7LuUO4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:37	FR0000120271	53.120	EUR	53	CEUX	OD_7LuUOQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:52:37	FR0000120271	53.120	EUR	146	CEUX	OD_7LuUOQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:55:35	FR0000120271	53.140	EUR	286	CEUX	OD_7LuV8sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:55:35	FR0000120271	53.140	EUR	59	TQEX	OD_7LuV8sG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:55:35	FR0000120271	53.140	EUR	126	CEUX	OD_7LuV8sH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:55:35	FR0000120271	53.140	EUR	57	AQEU	OD_7LuV8sH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:55:57	FR0000120271	53.150	EUR	104	XPAR	OD_7LuVER2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:57:23	FR0000120271	53.170	EUR	5	XPAR	OD_7LuVb2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:57:23	FR0000120271	53.170	EUR	1525	XPAR	OD_7LuVb2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:57:42	FR0000120271	53.180	EUR	79	XPAR	OD_7LuVfke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:57:42	FR0000120271	53.180	EUR	254	XPAR	OD_7LuVfke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:58:38	FR0000120271	53.200	EUR	312	CEUX	OD_7LuVuJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:58:38	FR0000120271	53.200	EUR	100	CEUX	OD_7LuVuJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:00	FR0000120271	53.190	EUR	152	CEUX	OD_7LuW07o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:00	FR0000120271	53.190	EUR	75	XPAR	OD_7LuW07v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:00	FR0000120271	53.190	EUR	114	XPAR	OD_7LuW07w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:40	FR0000120271	53.220	EUR	417	XPAR	OD_7LuWAUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:42	FR0000120271	53.220	EUR	5	XPAR	OD_7LuWB2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:42	FR0000120271	53.220	EUR	23	XPAR	OD_7LuWB2D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:42	FR0000120271	53.220	EUR	161	XPAR	OD_7LuWB2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 12:59:59	FR0000120271	53.210	EUR	70	XPAR	OD_7LuWFdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:06	FR0000120271	53.210	EUR	64	XPAR	OD_7LuWHDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:12	FR0000120271	53.210	EUR	76	XPAR	OD_7LuWIvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:12	FR0000120271	53.200	EUR	219	CEUX	OD_7LuWIzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:37	FR0000120271	53.190	EUR	46	CEUX	OD_7LuWPUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:37	FR0000120271	53.190	EUR	63	XPAR	OD_7LuWPV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:51	FR0000120271	53.190	EUR	75	AQEU	OD_7LuWT5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:51	FR0000120271	53.190	EUR	55	TQEX	OD_7LuWT5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:51	FR0000120271	53.190	EUR	29	TQEX	OD_7LuWT5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:51	FR0000120271	53.190	EUR	21	CEUX	OD_7LuWT5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:00:51	FR0000120271	53.190	EUR	125	XPAR	OD_7LuWT5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:46	FR0000120271	53.180	EUR	63	CEUX	OD_7LuWhHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:46	FR0000120271	53.180	EUR	77	XPAR	OD_7LuWhIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:46	FR0000120271	53.180	EUR	3	XPAR	OD_7LuWhIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:46	FR0000120271	53.180	EUR	16	XPAR	OD_7LuWhIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:46	FR0000120271	53.180	EUR	2	XPAR	OD_7LuWhID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:01:52	FR0000120271	53.170	EUR	128	CEUX	OD_7LuWiyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:02:22	FR0000120271	53.160	EUR	63	CEUX	OD_7LuWqiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:02:22	FR0000120271	53.160	EUR	150	XPAR	OD_7LuWqi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:02:22	FR0000120271	53.160	EUR	235	XPAR	OD_7LuWqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:02:46	FR0000120271	53.150	EUR	64	CEUX	OD_7LuWwvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:02:46	FR0000120271	53.150	EUR	61	TQEX	OD_7LuWwvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:04:00	FR0000120271	53.170	EUR	115	CEUX	OD_7LuXGJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:04:00	FR0000120271	53.170	EUR	831	XPAR	OD_7LuXGJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:05:28	FR0000120271	53.180	EUR	296	XPAR	OD_7LuXd4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:06:11	FR0000120271	53.190	EUR	250	CEUX	OD_7LuXoN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:06:11	FR0000120271	53.190	EUR	150	XPAR	OD_7LuXoNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:06:11	FR0000120271	53.190	EUR	306	XPAR	OD_7LuXoNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:06:50	FR0000120271	53.180	EUR	144	CEUX	OD_7LuXyXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:06:50	FR0000120271	53.180	EUR	64	TQEX	OD_7LuXyXl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:06	FR0000120271	53.180	EUR	50	XPAR	OD_7LuY2i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:09	FR0000120271	53.180	EUR	88	CEUX	OD_7LuY3Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:42	FR0000120271	53.200	EUR	579	XPAR	OD_7LuYC08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:46	FR0000120271	53.180	EUR	65	CEUX	OD_7LuYCvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:46	FR0000120271	53.180	EUR	6	XPAR	OD_7LuYCvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:46	FR0000120271	53.180	EUR	32	XPAR	OD_7LuYCvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:46	FR0000120271	53.180	EUR	27	XPAR	OD_7LuYCvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:07:46	FR0000120271	53.180	EUR	28	XPAR	OD_7LuYCvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:08:10	FR0000120271	53.170	EUR	65	CEUX	OD_7LuYJ4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:08:14	FR0000120271	53.170	EUR	62	XPAR	OD_7LuYKH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:09:47	FR0000120271	53.190	EUR	194	CEUX	OD_7LuYiTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:09:47	FR0000120271	53.190	EUR	58	TQEX	OD_7LuYiTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:09:47	FR0000120271	53.190	EUR	102	AQEU	OD_7LuYiTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:10:55	FR0000120271	53.210	EUR	170	XPAR	OD_7LuZ03M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:10:55	FR0000120271	53.210	EUR	173	XPAR	OD_7LuZ03N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:11:55	FR0000120271	53.230	EUR	190	CEUX	OD_7LuZFee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:12:39	FR0

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:26:06	FR0000120271	53.260	EUR	395	XPAR	OD_7Lucp9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:26:07	FR0000120271	53.250	EUR	77	CEUX	OD_7LucpPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:27:59	FR0000120271	53.260	EUR	234	CEUX	OD_7LudIdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:27:59	FR0000120271	53.260	EUR	114	XPAR	OD_7LudIdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:27:59	FR0000120271	53.260	EUR	112	XPAR	OD_7LudIdn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:27:59	FR0000120271	53.260	EUR	169	XPAR	OD_7LudIdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:28:58	FR0000120271	53.250	EUR	29	XPAR	OD_7LudXrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:28:58	FR0000120271	53.250	EUR	258	XPAR	OD_7LudXrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:28:58	FR0000120271	53.250	EUR	2	CEUX	OD_7LudXvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:29:02	FR0000120271	53.250	EUR	69	AQEU	OD_7LudZ4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:29:02	FR0000120271	53.250	EUR	103	CEUX	OD_7LudZ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:29:02	FR0000120271	53.250	EUR	294	XPAR	OD_7LudZ4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:29:02	FR0000120271	53.250	EUR	120	CEUX	OD_7LudZ4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:29:03	FR0000120271	53.250	EUR	24	XPAR	OD_7LudZ5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:30:37	FR0000120271	53.260	EUR	210	CEUX	OD_7LudxmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:30:57	FR0000120271	53.250	EUR	20	XPAR	OD_7Lue2rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:31:54	FR0000120271	53.250	EUR	58	XPAR	OD_7LueHjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:31:59	FR0000120271	53.250	EUR	64	CEUX	OD_7LueJ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:31:59	FR0000120271	53.250	EUR	63	TQEX	OD_7LueJ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:31:59	FR0000120271	53.250	EUR	11	CEUX	OD_7LueJ7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:31:59	FR0000120271	53.250	EUR	731	XPAR	OD_7LueJ7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:32:01	FR0000120271	53.240	EUR	150	XPAR	OD_7LueJY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:32:01	FR0000120271	53.240	EUR	135	XPAR	OD_7LueJYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:32:02	FR0000120271	53.240	EUR	111	CEUX	OD_7LueJml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:32:16	FR0000120271	53.230	EUR	78	XPAR	OD_7LueNJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:33:13	FR0000120271	53.220	EUR	83	CEUX	OD_7LuecEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:33:13	FR0000120271	53.220	EUR	67	XPAR	OD_7LuecEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:35:43	FR0000120271	53.230	EUR	636	XPAR	OD_7LufFMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:35:43	FR0000120271	53.230	EUR	251	XPAR	OD_7LufFMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:37:37	FR0000120271	53.260	EUR	24	XPAR	OD_7LufizO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:37:37	FR0000120271	53.260	EUR	878	XPAR	OD_7LufizP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:37:42	FR0000120271	53.260	EUR	113	TQEX	OD_7Lufk7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:37:42	FR0000120271	53.260	EUR	615	CEUX	OD_7Lufk7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:38:03	FR0000120271	53.250	EUR	67	CEUX	OD_7Lufpgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:38:03	FR0000120271	53.250	EUR	128	XPAR	OD_7Lufpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:39:10	FR0000120271	53.270	EUR	144	CEUX	OD_7Lug7E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:39:10	FR0000120271	53.270	EUR	45	CEUX	OD_7Lug7E7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:39:28	FR0000120271	53.270	EUR	145	XPAR	OD_7LugBgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:39:28	FR0000120271	53.270	EUR	142	XPAR	OD_7LugBgM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:39:54	FR0000120271	53.260	EUR	307	XPAR	OD_7LugIV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:40:05	FR0000120271	53.270	EUR	106	AQEU	OD_7LugLlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:40:37	FR0000120271	53.290	EUR	356	XPAR	OD_7LugTq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:40:52	FR0000120271	53.290	EUR	86	CEUX	OD_7LugXWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:42:39	FR0000120271	53.290	EUR	170	XPAR	OD_7LugzN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:42:39	FR0000120271	53.290	EUR	145	XPAR	OD_7LugzNA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:42:39	FR0000120271	53.290	EUR	38	XPAR	OD_7LugzNA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:42:55	FR0000120271	53.280	EUR	101	XPAR	OD_7Luh3Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:43:42	FR0000120271	53.290	EUR	150	XPAR	OD_7LuhFtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:43:42	FR0000120271	53.290	EUR	507	XPAR	OD_7LuhFtY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:14	FR0000120271	53.290	EUR	113	TQEX	OD_7LuhOBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:16	FR0000120271	53.280	EUR	321	CEUX	OD_7LuhOqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:16	FR0000120271	53.280	EUR	228	CEUX	OD_7LuhOqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:16	FR0000120271	53.280	EUR	78	XPAR	OD_7LuhOqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:19	FR0000120271	53.270	EUR	34	XPAR	OD_7LuhPR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:19	FR0000120271	53.270	EUR	97	XPAR	OD_7LuhPR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:25	FR0000120271	53.260	EUR	63	AQEU	OD_7LuhR3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:53	FR0000120271	53.240	EUR	58	CEUX	OD_7LuhYP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:44:53	FR0000120271	53.240	EUR	70	XPAR	OD_7LuhYPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:47:31	FR0000120271	53.280	EUR	873	XPAR	OD_7LuiDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:47:36	FR0000120271	53.270	EUR	75	TQEX	OD_7LuiEfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:47:36	FR0000120271	53.270	EUR	104	XPAR	OD_7LuiEfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:48:17	FR0000120271	53.260	EUR	291	CEUX	OD_7LuiPK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:48:30	FR0000120271	53.260	EUR	116	CEUX	OD_7LuiShh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:48:30	FR0000120271	53.260	EUR	75	XPAR	OD_7LuiShn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:49:11	FR0000120271	53.260	EUR	83	CEUX	OD_7LuiMM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:49:36	FR0000120271	53.260	EUR	57	AQEU	OD_7LuijvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:49:59	FR0000120271	53.260	EUR	67	CEUX	OD_7Luipye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:49:59	FR0000120271	53.260	EUR	595	XPAR	OD_7Luipz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:01	FR0000120271	53.270	EUR	90	XPAR	OD_7Luj5xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:57	FR0000120271	53.260	EUR	68	CEUX	OD_7LujKdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:57	FR0000120271	53.260	EUR	62	TQEX	OD_7LujKdd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:57	FR0000120271	53.260	EUR	136	CEUX	OD_7LujKde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:57	FR0000120271	53.260	EUR	179	XPAR	OD_7LujKdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:51:57	FR0000120271	53.260	EUR	284	XPAR	OD_7LujKdi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:53:03	FR0000120271	53.260	EUR	695	XPAR	OD_7LujbIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:53:03	FR0000120271	53.260	EUR	23	XPAR	OD_7LujbIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:53:03	FR0000120271	53.260	EUR	262	CEUX	OD_7Lujboi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:54:06	FR0000120271	53.250	EUR	63	CEUX	OD_7LujsKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:54:06	FR0000120271	53.250	EUR	48	XPAR	OD_7LujsKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:54:06	FR0000120271	53.250	EUR	20	XPAR	OD_7LujsKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:54:19	FR0000120271	53.240	EUR	91	CEUX	OD_7Lujvag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:54:43	FR0000120271	53.250	EUR	68	AQEU	OD_7Luk1i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:55:14	FR0000120271	53.250	EUR	325	XPAR	OD_7Luk9wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:55:14	FR0000120271	53.250	EUR	341	XPAR	OD_7Luk9wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:55:18	FR0000120271	53.240	EUR	96	XPAR	OD_7LukAwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:55:37	FR0000120271	53.270	EUR	108	XPAR	OD_7LukFto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:55:38	FR0000120271	53.260	EUR	287	CEUX	OD_7LukG3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:56:05	FR0000120271	53.260	EUR	102	XPAR	OD_7LukNII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:56:35	FR0000120271	53.260	EUR	96	XPAR	OD_7LukV4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:56:36	FR0000120271	53.250	EUR	170	XPAR	OD_7LukV73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:56:36	FR0000120271	53.250	EUR	10	XPAR	OD_7LukV73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:56:44	FR0000120271	53.230	EUR	63	TQEX	OD_7LukXNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:57:41	FR0000120271	53.210	EUR	72	CEUX	OD_7LukmA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:15	FR0000120271	53.210	EUR	50	XPAR	OD_7LukuvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:51	FR0000120271	53.210	EUR	70	TQEX	OD_7Lul4PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:51	FR0000120271	53.210	EUR	243	CEUX	OD_7Lul4PF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:51	FR0000120271	53.210	EUR	366	XPAR	OD_7Lul4PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:51	FR0000120271	53.210	EUR	12	XPAR	OD_7Lul4PL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:58:51	FR0000120271	53.210	EUR	319	XPAR	OD_7Lul4PM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:59:02	FR0000120271	53.200	EUR	74	XPAR	OD_7Lul78H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:59:06	FR0000120271	53.200	EUR	72	XPAR	OD_7Lul88Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 13:59:11	FR0000120271	53.190	EUR	58	CEUX	OD_7Lul9ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:23	FR0000120271	53.210	EUR	10	XPAR	OD_7LulSPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:32	FR0000120271	53.210	EUR	150	XPAR	OD_7LulUlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:32	FR0000120271	53.210	EUR	78	XPAR	OD_7LulUig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:39	FR0000120271	53.210	EUR	150	XPAR	OD_7LulWJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:39	FR0000120271	53.210	EUR	86	CEUX	OD_7LulWJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:39	FR0000120271	53.210	EUR	117	XPAR	OD_7LulWJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:39	FR0000120271	53.210	EUR	36	XPAR	OD_7LulWJv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:39	FR0000120271	53.210	EUR	143	XPAR	OD_7LulWJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:00:44	FR0000120271	53.210	EUR	61	TQEX	OD_7LulXcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:01:05	FR0000120271	53.210	EUR	81	XPAR	OD_7Luld55-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:19:16	FR0000120271	53.230	EUR	57	CEUX	OD_7LuqCtw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:19:16	FR0000120271	53.230	EUR	147	CEUX	OD_7LuqCtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:19:16	FR0000120271	53.230	EUR	300	XPAR	OD_7LuqCu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:19:25	FR0000120271	53.220	EUR	381	XPAR	OD_7LuqFHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:19:35	FR0000120271	53.190	EUR	71	CEUX	OD_7LuqHqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:20:00	FR0000120271	53.180	EUR	83	CEUX	OD_7LuqOWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:20:38	FR0000120271	53.140	EUR	5	XPAR	OD_7LuqYKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:20:38	FR0000120271	53.140	EUR	178	XPAR	OD_7LuqYKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:20:41	FR0000120271	53.130	EUR	61	CEUX	OD_7LuqZFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:38	FR0000120271	53.130	EUR	2	CEUX	OD_7LuqnqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:38	FR0000120271	53.130	EUR	47	CEUX	OD_7LuqnqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:48	FR0000120271	53.130	EUR	15	CEUX	OD_7LuqqRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:48	FR0000120271	53.130	EUR	60	XPAR	OD_7LuqqRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:48	FR0000120271	53.130	EUR	340	XPAR	OD_7LuqqRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:48	FR0000120271	53.130	EUR	33	XPAR	OD_7LuqqRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:21:48	FR0000120271	53.130	EUR	85	XPAR	OD_7LuqqRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:22:12	FR0000120271	53.150	EUR	190	XPAR	OD_7Luqwpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:22:12	FR0000120271	53.150	EUR	175	XPAR	OD_7Luqwpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:23:04	FR0000120271	53.150	EUR	59	TQEX	OD_7LurAHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:23:04	FR0000120271	53.150	EUR	130	XPAR	OD_7LurAHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:23:04	FR0000120271	53.150	EUR	64	AQEU	OD_7LurAON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:24:00	FR0000120271	53.160	EUR	464	XPAR	OD_7LurOsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:24:13	FR0000120271	53.170	EUR	150	XPAR	OD_7LurSKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:24:13	FR0000120271	53.170	EUR	7	XPAR	OD_7LurSKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:24:17	FR0000120271	53.160	EUR	304	CEUX	OD_7LurTSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:24:46	FR0000120271	53.160	EUR	150	XPAR	OD_7Lurawz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:25:23	FR0000120271	53.170	EUR	114	CEUX	OD_7LurkUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:25:23	FR0000120271	53.170	EUR	109	TQEX	OD_7LurkUV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:25:29	FR0000120271	53.160	EUR	51	CEUX	OD_7LurIws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:25:29	FR0000120271	53.160	EUR	178	CEUX	OD_7LurIxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:25:34	FR0000120271	53.160	EUR	65	CEUX	OD_7LurnEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:48	FR0000120271	53.170	EUR	39	XPAR	OD_7Lus6Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:48	FR0000120271	53.170	EUR	171	XPAR	OD_7Lus6Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:48	FR0000120271	53.170	EUR	267	XPAR	OD_7Lus6Us-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:48	FR0000120271	53.170	EUR	77	XPAR	OD_7Lus6Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:50	FR0000120271	53.160	EUR	48	CEUX	OD_7Lus7FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:50	FR0000120271	53.160	EUR	161	CEUX	OD_7Lus7FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:26:50	FR0000120271	53.160	EUR	159	XPAR	OD_7Lus7Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:04	FR0000120271	53.160	EUR	73	CEUX	OD_7LusAk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:04	FR0000120271	53.160	EUR	150	XPAR	OD_7LusAkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:04	FR0000120271	53.160	EUR	192	XPAR	OD_7LusAkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:04	FR0000120271	53.160	EUR	69	XPAR	OD_7LusAkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:11	FR0000120271	53.150	EUR	100	CEUX	OD_7LusChx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:11	FR0000120271	53.150	EUR	150	XPAR	OD_7LusCi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:27:11	FR0000120271	53.150	EUR	96	XPAR	OD_7LusCi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:19	FR0000120271	53.130	EUR	92	AQEU	OD_7LusUAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:31	FR0000120271	53.110	EUR	131	CEUX	OD_7LusXNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:31	FR0000120271	53.110	EUR	73	XPAR	OD_7LusXO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:37	FR0000120271	53.090	EUR	234	XPAR	OD_7LusZ1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:40	FR0000120271	53.090	EUR	22	XPAR	OD_7LusZqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:40	FR0000120271	53.090	EUR	20	XPAR	OD_7LusZqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:40	FR0000120271	53.090	EUR	36	XPAR	OD_7LusZqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:40	FR0000120271	53.090	EUR	5	XPAR	OD_7LusZrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:48	FR0000120271	53.080	EUR	57	CEUX	OD_7LusboF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:48	FR0000120271	53.070	EUR	82	XPAR	OD_7LusbpX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:28:54	FR0000120271	53.070	EUR	66	XPAR	OD_7LusdUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:03	FR0000120271	53.050	EUR	67	CEUX	OD_7LusfjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:03	FR0000120271	53.050	EUR	75	XPAR	OD_7LusfjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:03	FR0000120271	53.050	EUR	3	XPAR	OD_7LusfjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:09	FR0000120271	53.050	EUR	66	XPAR	OD_7LushG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:36	FR0000120271	53.060	EUR	233	XPAR	OD_7LusoRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:41	FR0000120271	53.050	EUR	11	CEUX	OD_7LuspVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:51	FR0000120271	53.050	EUR	50	CEUX	OD_7Luss6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:29:51	FR0000120271	53.050	EUR	100	XPAR	OD_7Luss7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:31	FR0000120271	53.040	EUR	142	CEUX	OD_7Lut2iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:31	FR0000120271	53.040	EUR	67	TQEX	OD_7Lut2ix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:31	FR0000120271	53.040	EUR	433	XPAR	OD_7Lut2j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:33	FR0000120271	53.030	EUR	49	CEUX	OD_7Lut3B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:38	FR0000120271	53.030	EUR	113	CEUX	OD_7Lut4U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:38	FR0000120271	53.030	EUR	69	XPAR	OD_7Lut4UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:38	FR0000120271	53.030	EUR	109	XPAR	OD_7Lut4UK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:46	FR0000120271	53.030	EUR	20	XPAR	OD_7LutEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:50	FR0000120271	53.030	EUR	65	CEUX	OD_7Lut7WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:30:50	FR0000120271	53.030	EUR	58	XPAR	OD_7Lut7WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:31:17	FR0000120271	53.020	EUR	73	CEUX	OD_7LutEe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:31:32	FR0000120271	53.020	EUR	73	CEUX	OD_7LutMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:32:09	FR0000120271	53.010	EUR	15	TQEX	OD_7LutS2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:25	FR0000120271	53.020	EUR	17	CEUX	OD_7LutlIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	247	CEUX	OD_7LutuIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	55	TQEX	OD_7LutuIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	87	CEUX	OD_7LutuIt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	143	CEUX	OD_7LutuIu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	133	XPAR	OD_7LutuIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:57	FR0000120271	53.010	EUR	2010	XPAR	OD_7Lutuiz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:33:58	FR0000120271	53.010	EUR	76	AQEU	OD_7LutuMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:34:11	FR0000120271	53.010	EUR	254	XPAR	OD_7Lutxth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:34:12	FR0000120271	53.000	EUR	187	CEUX	OD_7Luty2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:34:15	FR0000120271	53.000	EUR	64	TQEX	OD_7LutyxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:03	FR0000120271	53.000	EUR	61	CEUX	OD_7LuuBI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:03	FR0000120271	53.000	EUR	107	XPAR	OD_7LuuBIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:47	FR0000120271	52.990	EUR	37	XPAR	OD_7LuuMpD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:47	FR0000120271	52.990	EUR	78	XPAR	OD_7LuuMpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:47	FR0000120271	52.990	EUR	117	CEUX	OD_7LuuMqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:47	FR0000120271	52.990	EUR	460	XPAR	OD_7LuuMrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:48	FR0000120271	52.980	EUR	156	CEUX	OD_7LuuN3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:35:50	FR0000120271	52.970	EUR	33	XPAR	OD_7LuuNdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:27	FR0000120271	53.010	EUR	89	XPAR	OD_7LuuX6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:27	FR0000120271	53.010	EUR	370	XPAR	OD_7LuuX6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:27	FR0000120271	53.000	EUR	228	XPAR	OD_7LuuX7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:27	FR0000120271	52.990	EUR	70	TQEX	OD_7LuuX7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:55	FR0000120271	52.990	EUR	63	AQEU	OD_7Luuea8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:56	FR0000120271	52.980	EUR	146	XPAR	OD_7Luuem4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:36:58	FR0000120271	52.970	EUR	64	CEUX	OD_7LuufC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:01	FR0000120271	52.960	EUR	188	CEUX	OD_7LuugbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:25	FR0000120271	52.940	EUR	61	CEUX	OD_7LuumIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:25	FR0000120271	52.940	EUR	68	XPAR	OD_7LuumIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:28	FR0000120271	52.920	EUR	273	XPAR	OD_7Luun7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:32	FR0000120271	52.910	EUR	97	XPAR	OD_7Luuo7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:53	FR0000120271	52.910	EUR	68	XPAR	OD_7LuutcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:53	FR0000120271	52.900	EUR	71	CEUX	OD_7Luutdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:54	FR0000120271	52.890	EUR	64	CEUX	OD_7Luutpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:37:54	FR0000120271	52.890	EUR	76	TQEX	OD_7Luutpo-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:51:22	FR0000120271	52.960	EUR	145	XPAR	OD_7Luyl9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:51:22	FR0000120271	52.960	EUR	219	XPAR	OD_7Luyl9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:51:28	FR0000120271	52.950	EUR	127	XPAR	OD_7LuyJhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:51:46	FR0000120271	52.940	EUR	76	XPAR	OD_7LuyODl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:52:19	FR0000120271	52.950	EUR	280	XPAR	OD_7LuyWIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:53:15	FR0000120271	52.980	EUR	135	TQEX	OD_7LuyITF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:57:01	FR0000120271	53.060	EUR	1277	XPAR	OD_7LuziH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:57:01	FR0000120271	53.060	EUR	1296	XPAR	OD_7LuziH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:57:36	FR0000120271	53.060	EUR	178	CEUX	OD_7LuzrEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:04	FR0000120271	53.060	EUR	104	AQEU	OD_7Lv0EMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:19	FR0000120271	53.060	EUR	928	CEUX	OD_7Lv0I8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:19	FR0000120271	53.060	EUR	145	TQEX	OD_7Lv0I8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:19	FR0000120271	53.060	EUR	360	CEUX	OD_7Lv0I8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:19	FR0000120271	53.050	EUR	1248	XPAR	OD_7Lv0I9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:19	FR0000120271	53.050	EUR	27	XPAR	OD_7Lv0I9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:22	FR0000120271	53.040	EUR	167	CEUX	OD_7Lv0Isy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:22	FR0000120271	53.030	EUR	122	XPAR	OD_7Lv0IzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:34	FR0000120271	53.030	EUR	63	AQEU	OD_7Lv0Lxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:47	FR0000120271	53.020	EUR	61	CEUX	OD_7Lv0PXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:47	FR0000120271	53.020	EUR	77	XPAR	OD_7Lv0PXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 14:59:57	FR0000120271	53.020	EUR	72	CEUX	OD_7Lv0S1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:00:06	FR0000120271	53.010	EUR	150	XPAR	OD_7Lv0UQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:00:06	FR0000120271	53.010	EUR	82	XPAR	OD_7Lv0UQ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:00:58	FR0000120271	53.000	EUR	116	XPAR	OD_7Lv0I2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:00:58	FR0000120271	53.000	EUR	391	XPAR	OD_7Lv0I2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:05	FR0000120271	53.010	EUR	69	AQEU	OD_7Lv0zDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:07	FR0000120271	53.000	EUR	306	CEUX	OD_7Lv0zx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:07	FR0000120271	53.000	EUR	309	XPAR	OD_7Lv0zx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:07	FR0000120271	53.000	EUR	673	XPAR	OD_7Lv0zx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:54	FR0000120271	53.030	EUR	491	XPAR	OD_7Lv1C7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:54	FR0000120271	53.030	EUR	27	XPAR	OD_7Lv1C7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:02:56	FR0000120271	53.030	EUR	66	XPAR	OD_7Lv1CWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:02	FR0000120271	53.050	EUR	5	XPAR	OD_7Lv1TIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:03	FR0000120271	53.050	EUR	150	XPAR	OD_7Lv1U7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:03	FR0000120271	53.050	EUR	221	XPAR	OD_7Lv1U7G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:46	FR0000120271	53.050	EUR	304	XPAR	OD_7Lv1fLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:46	FR0000120271	53.050	EUR	326	XPAR	OD_7Lv1fLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:04:46	FR0000120271	53.040	EUR	94	TQEX	OD_7Lv1fLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:05:01	FR0000120271	53.030	EUR	475	CEUX	OD_7Lv1j0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:05:01	FR0000120271	53.030	EUR	234	CEUX	OD_7Lv1j0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:05:01	FR0000120271	53.030	EUR	140	XPAR	OD_7Lv1j12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:05:35	FR0000120271	53.050	EUR	337	XPAR	OD_7Lv1rvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:07:17	FR0000120271	53.080	EUR	84	TQEX	OD_7Lv2Iax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:07:55	FR0000120271	53.070	EUR	600	CEUX	OD_7Lv2SOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:07:55	FR0000120271	53.070	EUR	1038	XPAR	OD_7Lv2SOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:09:32	FR0000120271	53.080	EUR	60	TQEX	OD_7Lv2rcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:09:59	FR0000120271	53.080	EUR	588	CEUX	OD_7Lv2yd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:09:59	FR0000120271	53.080	EUR	906	XPAR	OD_7Lv2yd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:09:59	FR0000120271	53.080	EUR	611	XPAR	OD_7Lv2yd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:27	FR0000120271	53.080	EUR	62	CEUX	OD_7Lv35wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:27	FR0000120271	53.070	EUR	75	XPAR	OD_7Lv35xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:30	FR0000120271	53.060	EUR	62	CEUX	OD_7Lv36d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:33	FR0000120271	53.080	EUR	96	AQEU	OD_7Lv37W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:58	FR0000120271	53.050	EUR	21	XPAR	OD_7Lv3Dt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:10:58	FR0000120271	53.050	EUR	150	XPAR	OD_7Lv3Dt8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:00	FR0000120271	53.050	EUR	58	TQEX	OD_7Lv3UCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:00	FR0000120271	53.050	EUR	65	CEUX	OD_7Lv3UCo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:00	FR0000120271	53.050	EUR	205	CEUX	OD_7Lv3UCp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:01	FR0000120271	53.040	EUR	5	XPAR	OD_7Lv3URy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:11	FR0000120271	53.040	EUR	62	CEUX	OD_7Lv3X0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:11	FR0000120271	53.040	EUR	139	XPAR	OD_7Lv3X0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:11	FR0000120271	53.040	EUR	102	XPAR	OD_7Lv3X0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:11	FR0000120271	53.040	EUR	372	XPAR	OD_7Lv3X0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:16	FR0000120271	53.040	EUR	150	XPAR	OD_7Lv3YJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:16	FR0000120271	53.040	EUR	226	XPAR	OD_7Lv3YJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:16	FR0000120271	53.040	EUR	38	XPAR	OD_7Lv3YJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:12:16	FR0000120271	53.040	EUR	70	AQEU	OD_7Lv3YLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:13:43	FR0000120271	53.070	EUR	274	CEUX	OD_7Lv3use-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:13:58	FR0000120271	53.060	EUR	65	CEUX	OD_7Lv3yjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:13:58	FR0000120271	53.060	EUR	247	XPAR	OD_7Lv3yjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:13:58	FR0000120271	53.060	EUR	316	XPAR	OD_7Lv3yjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:15:37	FR0000120271	53.090	EUR	94	TQEX	OD_7Lv4OfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:15:37	FR0000120271	53.090	EUR	259	CEUX	OD_7Lv4OfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:15:37	FR0000120271	53.090	EUR	880	XPAR	OD_7Lv4OfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:14	FR0000120271	53.100	EUR	700	XPAR	OD_7Lv4YBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:18	FR0000120271	53.100	EUR	69	XPAR	OD_7Lv4ZEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:34	FR0000120271	53.080	EUR	102	CEUX	OD_7Lv4dMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:34	FR0000120271	53.080	EUR	79	XPAR	OD_7Lv4dN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:34	FR0000120271	53.080	EUR	57	AQEU	OD_7Lv4dQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:43	FR0000120271	53.070	EUR	182	CEUX	OD_7Lv4frC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:16:43	FR0000120271	53.070	EUR	88	XPAR	OD_7Lv4frI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:17:04	FR0000120271	53.080	EUR	236	XPAR	OD_7Lv4l65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:17:39	FR0000120271	53.070	EUR	64	CEUX	OD_7Lv4uJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:18:19	FR0000120271	53.090	EUR	358	XPAR	OD_7Lv54fnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:18:21	FR0000120271	53.080	EUR	315	XPAR	OD_7Lv55BP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:18:31	FR0000120271	53.080	EUR	88	XPAR	OD_7Lv57iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:00	FR0000120271	53.070	EUR	70	TQEX	OD_7Lv5FQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:00	FR0000120271	53.070	EUR	143	CEUX	OD_7Lv5FQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:00	FR0000120271	53.070	EUR	189	CEUX	OD_7Lv5FQP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:00	FR0000120271	53.070	EUR	70	XPAR	OD_7Lv5FQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:01	FR0000120271	53.060	EUR	200	XPAR	OD_7Lv5FkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:01	FR0000120271	53.060	EUR	1	XPAR	OD_7Lv5FkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:05	FR0000120271	53.050	EUR	73	CEUX	OD_7Lv5GI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:41	FR0000120271	53.040	EUR	61	AQEU	OD_7Lv5Q1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:41	FR0000120271	53.040	EUR	71	CEUX	OD_7Lv5Q1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:19:41	FR0000120271	53.040	EUR	65	XPAR	OD_7Lv5Q1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:20:23	FR0000120271	53.030	EUR	60	TQEX	OD_7Lv5aaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:20:23	FR0000120271	53.030	EUR	60	CEUX	OD_7Lv5aaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:20:26	FR0000120271	53.020	EUR	144	CEUX	OD_7Lv5bjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:20:26	FR0000120271	53.020	EUR	311	XPAR	OD_7Lv5bjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:20:36	FR0000120271	53.000	EUR	403	XPAR	OD_7Lv5eGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:21:29	FR0000120271	53.020	EUR	450	XPAR	OD_7Lv5s2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:21:30	FR0000120271	53.010	EUR	128	XPAR	OD_7Lv5sWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:21:44	FR0000120271	53.000	EUR	101	CEUX	OD_7Lv5w5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:09	FR0000120271	53.000	EUR	73	XPAR	OD_7Lv62Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:09	FR0000120271	53.000	EUR	163	CEUX	OD_7Lv62Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:11	FR0000120271	52.990	EUR	57	CEUX	OD_7Lv63Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:11	FR0000120271	52.990	EUR	33	CEUX	OD_7Lv63Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:12	FR0000120271	52.980	EUR	293	XPAR	OD_7Lv63Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:39	FR0000120271	52.960	EUR	52	CEUX	OD_7Lv6AOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:22:39	FR0000120271	52.960	EUR	15	CEUX	OD_7

TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:31:13	FR0000120271	52.890	EUR	82	XPAR	OD_7Lv8K4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:31:19	FR0000120271	52.880	EUR	90	CEUX	OD_7Lv8LdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:31:19	FR0000120271	52.880	EUR	245	XPAR	OD_7Lv8LdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:11	FR0000120271	53.030	EUR	1212	XPAR	OD_7Lv8ZBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:11	FR0000120271	53.030	EUR	275	XPAR	OD_7Lv8ZBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:11	FR0000120271	53.030	EUR	806	XPAR	OD_7Lv8ZBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:18	FR0000120271	53.040	EUR	328	XPAR	OD_7Lv8b2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:20	FR0000120271	53.030	EUR	82	XPAR	OD_7Lv8bcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:24	FR0000120271	53.010	EUR	191	TQEX	OD_7Lv8cUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:24	FR0000120271	53.010	EUR	205	CEUX	OD_7Lv8cUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:24	FR0000120271	53.010	EUR	426	CEUX	OD_7Lv8cUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:24	FR0000120271	53.010	EUR	355	CEUX	OD_7Lv8cUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:30	FR0000120271	53.000	EUR	75	CEUX	OD_7Lv8eDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:30	FR0000120271	53.000	EUR	82	XPAR	OD_7Lv8eDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:31	FR0000120271	53.000	EUR	141	AQEU	OD_7Lv8eEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:38	FR0000120271	52.980	EUR	74	CEUX	OD_7Lv8g5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:32:38	FR0000120271	52.980	EUR	368	XPAR	OD_7Lv8g5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:04	FR0000120271	52.980	EUR	57	TQEX	OD_7Lv8mth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:04	FR0000120271	52.980	EUR	518	XPAR	OD_7Lv8mtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:04	FR0000120271	52.980	EUR	178	XPAR	OD_7Lv8mts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:12	FR0000120271	52.970	EUR	90	CEUX	OD_7Lv8p1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:14	FR0000120271	52.980	EUR	508	CEUX	OD_7Lv8pbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:16	FR0000120271	52.970	EUR	1024	XPAR	OD_7Lv8pwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:20	FR0000120271	52.960	EUR	75	CEUX	OD_7Lv8rBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:20	FR0000120271	52.960	EUR	66	AQEU	OD_7Lv8rBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:33	FR0000120271	52.980	EUR	5	XPAR	OD_7Lv8uTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:33	FR0000120271	52.980	EUR	358	XPAR	OD_7Lv8uTJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:33	FR0000120271	52.980	EUR	200	XPAR	OD_7Lv8uTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:33	FR0000120271	52.980	EUR	133	XPAR	OD_7Lv8uTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:42	FR0000120271	53.000	EUR	150	XPAR	OD_7Lv8wxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:33:42	FR0000120271	53.000	EUR	218	XPAR	OD_7Lv8wxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:34:31	FR0000120271	53.120	EUR	827	CEUX	OD_7Lv99Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:34:31	FR0000120271	53.120	EUR	157	TQEX	OD_7Lv99Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:34:55	FR0000120271	53.130	EUR	2004	XPAR	OD_7Lv9FiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:34:58	FR0000120271	53.100	EUR	6	CEUX	OD_7Lv9Ga1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:34:58	FR0000120271	53.100	EUR	72	CEUX	OD_7Lv9Gbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:04	FR0000120271	53.110	EUR	150	XPAR	OD_7Lv9ID7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:04	FR0000120271	53.110	EUR	134	XPAR	OD_7Lv9ID8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:04	FR0000120271	53.110	EUR	74	XPAR	OD_7Lv9ID9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:08	FR0000120271	53.100	EUR	12	AQEU	OD_7Lv9JAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:10	FR0000120271	53.100	EUR	235	CEUX	OD_7Lv9Jkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:11	FR0000120271	53.120	EUR	100	CEUX	OD_7Lv9Jsi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:11	FR0000120271	53.120	EUR	5	CEUX	OD_7Lv9Jsi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:11	FR0000120271	53.110	EUR	100	XPAR	OD_7Lv9K1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:11	FR0000120271	53.110	EUR	91	XPAR	OD_7Lv9K5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:11	FR0000120271	53.100	EUR	77	AQEU	OD_7Lv9K5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:35:13	FR0000120271	53.100	EUR	36	AQEU	OD_7Lv9KRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:01	FR0000120271	53.190	EUR	977	XPAR	OD_7Lv9WxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:08	FR0000120271	53.160	EUR	239	XPAR	OD_7Lv9YmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:15	FR0000120271	53.140	EUR	150	XPAR	OD_7Lv9ahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:15	FR0000120271	53.140	EUR	88	XPAR	OD_7Lv9ahU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:33	FR0000120271	53.140	EUR	122	TQEX	OD_7Lv9fOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:33	FR0000120271	53.140	EUR	591	CEUX	OD_7Lv9fOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:36:33	FR0000120271	53.140	EUR	150	XPAR	OD_7Lv9fOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:01	FR0000120271	53.160	EUR	192	XPAR	OD_7Lv9mfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:01	FR0000120271	53.160	EUR	203	XPAR	OD_7Lv9mfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:01	FR0000120271	53.160	EUR	426	XPAR	OD_7Lv9mfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:02	FR0000120271	53.160	EUR	61	AQEU	OD_7Lv9mqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:10	FR0000120271	53.160	EUR	150	XPAR	OD_7Lv9osr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:10	FR0000120271	53.160	EUR	20	XPAR	OD_7Lv9oss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:10	FR0000120271	53.160	EUR	99	XPAR	OD_7Lv9ot4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:14	FR0000120271	53.150	EUR	167	XPAR	OD_7Lv9q4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:17	FR0000120271	53.140	EUR	10	TQEX	OD_7Lv9qj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:19	FR0000120271	53.140	EUR	67	TQEX	OD_7Lv9rIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:25	FR0000120271	53.130	EUR	131	CEUX	OD_7Lv9sk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:37:25	FR0000120271	53.130	EUR	95	XPAR	OD_7Lv9sIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:04	FR0000120271	53.190	EUR	150	XPAR	OD_7LvA32n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:04	FR0000120271	53.190	EUR	971	XPAR	OD_7LvA32n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:18	FR0000120271	53.180	EUR	227	TQEX	OD_7LvA6es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:18	FR0000120271	53.180	EUR	167	XPAR	OD_7LvA6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:36	FR0000120271	53.200	EUR	81	CEUX	OD_7LvABCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:36	FR0000120271	53.200	EUR	893	CEUX	OD_7LvABCO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:49	FR0000120271	53.200	EUR	787	XPAR	OD_7LvAEiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:58	FR0000120271	53.190	EUR	96	CEUX	OD_7LvAGxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:58	FR0000120271	53.190	EUR	286	XPAR	OD_7LvAGxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:38:58	FR0000120271	53.190	EUR	66	AQEU	OD_7LvAGxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:39:11	FR0000120271	53.200	EUR	228	XPAR	OD_7LvAKWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:39:11	FR0000120271	53.200	EUR	131	XPAR	OD_7LvAKWU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:39:37	FR0000120271	53.220	EUR	412	XPAR	OD_7LvARAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:40:20	FR0000120271	53.240	EUR	973	XPAR	OD_7LvAcIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:40:52	FR0000120271	53.220	EUR	61	AQEU	OD_7LvAkk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:04	FR0000120271	53.230	EUR	1140	CEUX	OD_7LvAnhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:04	FR0000120271	53.230	EUR	866	XPAR	OD_7LvAnhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:04	FR0000120271	53.230	EUR	63	AQEU	OD_7LvAni9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:13	FR0000120271	53.220	EUR	71	CEUX	OD_7LvAq9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:16	FR0000120271	53.210	EUR	238	XPAR	OD_7LvAque-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:27	FR0000120271	53.210	EUR	432	XPAR	OD_7LvAtiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:59	FR0000120271	53.220	EUR	63	TQEX	OD_7LvB2Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:41:59	FR0000120271	53.220	EUR	303	XPAR	OD_7LvB2G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:42:08	FR0000120271	53.200	EUR	57	CEUX	OD_7LvB4Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:42:08	FR0000120271	53.200	EUR	14	CEUX	OD_7LvB4Xu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:42:08	FR0000120271	53.200	EUR	457	XPAR	OD_7LvB4Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:42:09	FR0000120271	53.190	EUR	410	CEUX	OD_7LvB4gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:43:23	FR0000120271	53.240	EUR	545	CEUX	OD_7LvBNuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:43:23	FR0000120271	53.230	EUR	534	XPAR	OD_7LvBO2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:43:23	FR0000120271	53.230	EUR	913	XPAR	OD_7LvBO2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:43:58	FR0000120271	53.280	EUR	125	TQEX	OD_7LvBX1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:43:58	FR0000120271	53.280	EUR	105	AQEU	OD_7LvBX2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:44:09	FR0000120271	53.280	EUR	1246	XPAR	OD_7LvBZtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:44:57	FR0000120271	53.290	EUR	60	TQEX	OD_7LvBmTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:45:08	FR0000120271	53.280	EUR	570	XPAR	OD_7LvBpBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:45:11	FR0000120271	53.270	EUR	172	CEUX	OD_7LvBqC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:45:12	FR0000120271	53.270	EUR	353	CEUX	OD_7LvBqIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:45:55	FR0000120271	53.330	EUR	57	TQEX	OD_7LvC1Hn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:11	FR0000120271	53.330	EUR	150	XPAR	OD_7LvC5g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:11	FR0000120271	53.330	EUR	1582	XPAR	OD_7LvC5g1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:23	FR0000120271	53.310	EUR	39	CEUX	OD_7LvC8uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:24	FR0000120271	53.310	EUR	611	CEUX	OD_7LvC9Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:24	FR0000120271	53.310	EUR	111	CEUX	OD_7LvC9B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:24	FR0000120271	53.310	EUR	196	XPAR	OD_7LvC9BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:30	FR0000120271	53.310	EUR	86	CEUX	OD_7LvCAV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:36	FR0000120271	53.300	EUR	72	CEUX	OD_7LvCCEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:46:36	F

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:21	FR0000120271	53.440	EUR	96	XPAR	OD_7LvEOhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:21	FR0000120271	53.440	EUR	37	XPAR	OD_7LvEOhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:21	FR0000120271	53.440	EUR	200	XPAR	OD_7LvEOhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:21	FR0000120271	53.440	EUR	137	XPAR	OD_7LvEOhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:21	FR0000120271	53.430	EUR	1512	CEUX	OD_7LvEOrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:22	FR0000120271	53.430	EUR	350	CEUX	OD_7LvEOzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:50	FR0000120271	53.430	EUR	73	CEUX	OD_7LvEWBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:50	FR0000120271	53.430	EUR	71	AQEU	OD_7LvEWBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:50	FR0000120271	53.430	EUR	201	XPAR	OD_7LvEWBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:53	FR0000120271	53.420	EUR	98	CEUX	OD_7LvEX47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:54	FR0000120271	53.410	EUR	181	TQEX	OD_7LvEXGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:54	FR0000120271	53.410	EUR	453	XPAR	OD_7LvEXGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:55:54	FR0000120271	53.410	EUR	1	XPAR	OD_7LvEXGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:04	FR0000120271	53.410	EUR	100	XPAR	OD_7LvEZrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:04	FR0000120271	53.410	EUR	85	XPAR	OD_7LvEZrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:04	FR0000120271	53.400	EUR	62	CEUX	OD_7LvEa0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:16	FR0000120271	53.370	EUR	61	CEUX	OD_7LvEcyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:18	FR0000120271	53.370	EUR	67	XPAR	OD_7LvEdUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:21	FR0000120271	53.370	EUR	235	XPAR	OD_7LvEeS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:27	FR0000120271	53.360	EUR	80	CEUX	OD_7LvEfoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:45	FR0000120271	53.360	EUR	61	CEUX	OD_7LvEkdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:49	FR0000120271	53.350	EUR	12	CEUX	OD_7LvElIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:51	FR0000120271	53.350	EUR	68	CEUX	OD_7LvEm7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:56:57	FR0000120271	53.350	EUR	84	XPAR	OD_7LvEnpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:01	FR0000120271	53.340	EUR	79	CEUX	OD_7LvEogB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:01	FR0000120271	53.340	EUR	65	AQEU	OD_7LvEojO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:12	FR0000120271	53.340	EUR	68	CEUX	OD_7LvErWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:14	FR0000120271	53.330	EUR	554	XPAR	OD_7LvEsAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:29	FR0000120271	53.330	EUR	79	CEUX	OD_7LvEw51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:30	FR0000120271	53.320	EUR	156	XPAR	OD_7LvEwLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:30	FR0000120271	53.320	EUR	214	XPAR	OD_7LvEwLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:57:33	FR0000120271	53.310	EUR	61	TQEX	OD_7LvExEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:58:35	FR0000120271	53.310	EUR	448	CEUX	OD_7LvFDKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:58:35	FR0000120271	53.310	EUR	957	XPAR	OD_7LvFDKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:58:53	FR0000120271	53.290	EUR	93	AQEU	OD_7LvFHte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:58:53	FR0000120271	53.290	EUR	25	CEUX	OD_7LvFHte-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:59:17	FR0000120271	53.290	EUR	54	CEUX	OD_7LvFO4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:59:17	FR0000120271	53.290	EUR	61	TQEX	OD_7LvFO4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:59:17	FR0000120271	53.290	EUR	302	XPAR	OD_7LvFO63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 15:59:54	FR0000120271	53.300	EUR	1469	XPAR	OD_7LvFXiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:00:35	FR0000120271	53.290	EUR	766	XPAR	OD_7LvFiON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:00:38	FR0000120271	53.280	EUR	206	CEUX	OD_7LvFjJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:00:38	FR0000120271	53.280	EUR	62	TQEX	OD_7LvFjJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:00:38	FR0000120271	53.280	EUR	442	CEUX	OD_7LvFjJs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:01:01	FR0000120271	53.280	EUR	424	XPAR	OD_7LvFp7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:16	FR0000120271	53.350	EUR	1674	XPAR	OD_7LvGBq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:19	FR0000120271	53.330	EUR	81	XPAR	OD_7LvG9Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:33	FR0000120271	53.370	EUR	222	XPAR	OD_7LvGD2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:48	FR0000120271	53.370	EUR	112	CEUX	OD_7LvGGyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:48	FR0000120271	53.370	EUR	925	CEUX	OD_7LvGGyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:02:48	FR0000120271	53.370	EUR	342	XPAR	OD_7LvGGye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:02	FR0000120271	53.440	EUR	21	AQEU	OD_7LvGaLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:34	FR0000120271	53.460	EUR	71	XPAR	OD_7LvGijO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:34	FR0000120271	53.460	EUR	150	XPAR	OD_7LvGijO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:34	FR0000120271	53.460	EUR	204	XPAR	OD_7LvGijP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:34	FR0000120271	53.460	EUR	1349	XPAR	OD_7LvGijP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:04:36	FR0000120271	53.450	EUR	234	TQEX	OD_7LvGjBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:01	FR0000120271	53.440	EUR	555	CEUX	OD_7LvGpbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:01	FR0000120271	53.440	EUR	370	CEUX	OD_7LvGpbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:01	FR0000120271	53.440	EUR	375	XPAR	OD_7LvGpbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:01	FR0000120271	53.440	EUR	103	AQEU	OD_7LvGpde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:43	FR0000120271	53.450	EUR	1031	XPAR	OD_7LvH0Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:48	FR0000120271	53.440	EUR	69	AQEU	OD_7LvH1rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:50	FR0000120271	53.430	EUR	61	TQEX	OD_7LvH2Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:50	FR0000120271	53.430	EUR	195	XPAR	OD_7LvH2Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:50	FR0000120271	53.430	EUR	49	XPAR	OD_7LvH2Tu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:05:54	FR0000120271	53.420	EUR	96	CEUX	OD_7LvH3OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:07	FR0000120271	53.420	EUR	193	CEUX	OD_7LvH6pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:23	FR0000120271	53.420	EUR	169	CEUX	OD_7LvHAx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:23	FR0000120271	53.420	EUR	63	TQEX	OD_7LvHAx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:23	FR0000120271	53.420	EUR	61	AQEU	OD_7LvHAx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:23	FR0000120271	53.420	EUR	637	XPAR	OD_7LvHAxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:23	FR0000120271	53.420	EUR	17	AQEU	OD_7LvHAy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:37	FR0000120271	53.420	EUR	39	XPAR	OD_7LvHEVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:06:37	FR0000120271	53.420	EUR	205	XPAR	OD_7LvHEVi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:00	FR0000120271	53.420	EUR	120	XPAR	OD_7LvHKYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:00	FR0000120271	53.420	EUR	123	XPAR	OD_7LvHKYC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:08	FR0000120271	53.410	EUR	198	CEUX	OD_7LvHMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:12	FR0000120271	53.400	EUR	301	CEUX	OD_7LvHNbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:12	FR0000120271	53.400	EUR	319	XPAR	OD_7LvHNbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:19	FR0000120271	53.400	EUR	70	CEUX	OD_7LvHPR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:07:19	FR0000120271	53.400	EUR	6	CEUX	OD_7LvHPRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:38	FR0000120271	53.480	EUR	472	CEUX	OD_7LvHkE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	82	CEUX	OD_7LvHmaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	137	XPAR	OD_7LvHmaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	90	XPAR	OD_7LvHmaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	118	XPAR	OD_7LvHmbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	1352	XPAR	OD_7LvHmbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	121	XPAR	OD_7LvHmbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	60	AQEU	OD_7LvHmmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:08:48	FR0000120271	53.480	EUR	113	TQEX	OD_7LvHmmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:11:06	FR0000120271	53.510	EUR	209	XPAR	OD_7LvlMcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:11:06	FR0000120271	53.510	EUR	959	XPAR	OD_7LvlMcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:11:06	FR0000120271	53.510	EUR	1175	XPAR	OD_7LvlMcZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:11:39	FR0000120271	53.510	EUR	434	XPAR	OD_7LvlVF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:11:52	FR0000120271	53.510	EUR	159	TQEX	OD_7LvlYSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:02	FR0000120271	53.500	EUR	95	AQEU	OD_7LvlbAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:02	FR0000120271	53.500	EUR	787	CEUX	OD_7LvlbAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:02	FR0000120271	53.500	EUR	346	CEUX	OD_7LvlbAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:02	FR0000120271	53.500	EUR	466	XPAR	OD_7LvlbB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:02	FR0000120271	53.500	EUR	22	AQEU	OD_7LvlbBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:03	FR0000120271	53.490	EUR	129	XPAR	OD_7LvlbVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:09	FR0000120271	53.490	EUR	70	CEUX	OD_7LvId31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:12	FR0000120271	53.480	EUR	64	XPAR	OD_7LvIdjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:17	FR0000120271	53.470	EUR	59	CEUX	OD_7LvIfAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:17	FR0000120271	53.470	EUR	81	XPAR	OD_7LvIfAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:12:34	FR0000120271	53.480	EUR	70	CEUX	OD_7LvIjch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:13:14	FR0000120271	53.480	EUR	61	TQEX	OD_7LvItrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:13:32	FR0000120271	53.490	EUR	1205	XPAR	OD_7LvIyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:14:29	FR0000120271	53.500	EUR	760	XPAR	OD_7LvJDRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:14:46	FR0000120271	53.500	EUR	448	CEUX	OD_7LvJHpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:14:46	FR

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:21	FR0000120271	53.610	EUR	105	TQEX	OD_7LvMhtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:21	FR0000120271	53.610	EUR	590	XPAR	OD_7LvMhtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:21	FR0000120271	53.600	EUR	176	CEUX	OD_7LvMhul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:21	FR0000120271	53.600	EUR	45	CEUX	OD_7LvMhul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:35	FR0000120271	53.590	EUR	143	CEUX	OD_7LvMiam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:35	FR0000120271	53.590	EUR	35	XPAR	OD_7LvMiau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:35	FR0000120271	53.590	EUR	18	XPAR	OD_7LvMiaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:28:35	FR0000120271	53.590	EUR	249	XPAR	OD_7LvMiay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:29:05	FR0000120271	53.590	EUR	100	XPAR	OD_7LvMtD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:29:22	FR0000120271	53.600	EUR	6	XPAR	OD_7LvMqjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:29:22	FR0000120271	53.600	EUR	576	XPAR	OD_7LvMqjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:36	FR0000120271	53.650	EUR	127	TQEX	OD_7LvNGzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:36	FR0000120271	53.650	EUR	819	CEUX	OD_7LvNGzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:36	FR0000120271	53.650	EUR	67	AQEU	OD_7LvNH0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:36	FR0000120271	53.650	EUR	144	AQEU	OD_7LvNH1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:40	FR0000120271	53.640	EUR	1184	XPAR	OD_7LvNHyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:52	FR0000120271	53.640	EUR	75	CEUX	OD_7LvNL8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:30:54	FR0000120271	53.630	EUR	465	XPAR	OD_7LvNLdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:27	FR0000120271	53.620	EUR	18	XPAR	OD_7LvNLHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:27	FR0000120271	53.620	EUR	46	XPAR	OD_7LvNLHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:27	FR0000120271	53.620	EUR	504	XPAR	OD_7LvNLHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:28	FR0000120271	53.610	EUR	69	CEUX	OD_7LvNLSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:30	FR0000120271	53.600	EUR	189	CEUX	OD_7LvNLva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:30	FR0000120271	53.600	EUR	224	XPAR	OD_7LvNLvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:41	FR0000120271	53.580	EUR	63	CEUX	OD_7LvNLXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:31:41	FR0000120271	53.580	EUR	87	XPAR	OD_7LvNLXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:00	FR0000120271	53.570	EUR	69	CEUX	OD_7LvNcuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:00	FR0000120271	53.570	EUR	223	XPAR	OD_7LvNcuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:13	FR0000120271	53.570	EUR	70	TQEX	OD_7LvNgEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:14	FR0000120271	53.560	EUR	69	CEUX	OD_7LvNgYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:14	FR0000120271	53.560	EUR	396	XPAR	OD_7LvNgYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:30	FR0000120271	53.560	EUR	276	XPAR	OD_7LvNkXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:36	FR0000120271	53.550	EUR	88	CEUX	OD_7LvNmHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:39	FR0000120271	53.550	EUR	138	CEUX	OD_7LvNn3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:42	FR0000120271	53.540	EUR	27	XPAR	OD_7LvNnjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:32:42	FR0000120271	53.540	EUR	59	XPAR	OD_7LvNnjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:33:42	FR0000120271	53.540	EUR	71	TQEX	OD_7LvO3N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:33:42	FR0000120271	53.540	EUR	379	XPAR	OD_7LvO3NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:33:42	FR0000120271	53.540	EUR	83	AQEU	OD_7LvO3RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:33:53	FR0000120271	53.540	EUR	459	CEUX	OD_7LvO6Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:04	FR0000120271	53.530	EUR	68	CEUX	OD_7LvO975-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:04	FR0000120271	53.530	EUR	113	XPAR	OD_7LvO97A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:04	FR0000120271	53.530	EUR	150	XPAR	OD_7LvO97B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:04	FR0000120271	53.530	EUR	649	XPAR	OD_7LvO97B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:07	FR0000120271	53.500	EUR	338	XPAR	OD_7LvO9wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:21	FR0000120271	53.500	EUR	100	XPAR	OD_7LvODQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:34:52	FR0000120271	53.500	EUR	59	XPAR	OD_7LvOLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:35:36	FR0000120271	53.510	EUR	418	CEUX	OD_7LvOWtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:36:08	FR0000120271	53.540	EUR	72	AQEU	OD_7LvOfSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:36:57	FR0000120271	53.570	EUR	116	XPAR	OD_7LvOrzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:38:22	FR0000120271	53.590	EUR	672	XPAR	OD_7LvPEBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:38:22	FR0000120271	53.590	EUR	2662	XPAR	OD_7LvPEBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:38:26	FR0000120271	53.580	EUR	829	CEUX	OD_7LvPFMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:38:26	FR0000120271	53.580	EUR	493	XPAR	OD_7LvPFMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:33	FR0000120271	53.650	EUR	497	CEUX	OD_7LvPWkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:33	FR0000120271	53.650	EUR	259	TQEX	OD_7LvPWkz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:33	FR0000120271	53.650	EUR	137	CEUX	OD_7LvPWl0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:33	FR0000120271	53.650	EUR	150	XPAR	OD_7LvPWl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:33	FR0000120271	53.650	EUR	840	XPAR	OD_7LvPWl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:37	FR0000120271	53.640	EUR	477	XPAR	OD_7LvPXpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:39:40	FR0000120271	53.630	EUR	71	CEUX	OD_7LvPYRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:40:13	FR0000120271	53.630	EUR	89	XPAR	OD_7LvPh8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:40:29	FR0000120271	53.640	EUR	194	XPAR	OD_7LvPIDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:40:55	FR0000120271	53.630	EUR	397	CEUX	OD_7LvPs68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:02	FR0000120271	53.620	EUR	63	TQEX	OD_7LvPtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:02	FR0000120271	53.620	EUR	66	XPAR	OD_7LvPttu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:02	FR0000120271	53.620	EUR	113	XPAR	OD_7LvPttv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:27	FR0000120271	53.610	EUR	76	CEUX	OD_7LvQ0ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:27	FR0000120271	53.610	EUR	352	XPAR	OD_7LvQ0EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:27	FR0000120271	53.610	EUR	169	XPAR	OD_7LvQ0EZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:34	FR0000120271	53.590	EUR	108	CEUX	OD_7LvQ2DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:34	FR0000120271	53.590	EUR	49	AQEU	OD_7LvQ2Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:34	FR0000120271	53.590	EUR	44	AQEU	OD_7LvQ2GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:43	FR0000120271	53.590	EUR	77	CEUX	OD_7LvQ4NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:49	FR0000120271	53.580	EUR	342	XPAR	OD_7LvQ5vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:51	FR0000120271	53.560	EUR	244	XPAR	OD_7LvQ6cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:41:51	FR0000120271	53.560	EUR	69	XPAR	OD_7LvQ6cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:42:02	FR0000120271	53.560	EUR	90	XPAR	OD_7LvQ9Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:42:10	FR0000120271	53.560	EUR	178	XPAR	OD_7LvQBUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:42:22	FR0000120271	53.580	EUR	119	XPAR	OD_7LvQEIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:42:23	FR0000120271	53.580	EUR	59	TQEX	OD_7LvQEII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:43:33	FR0000120271	53.560	EUR	95	CEUX	OD_7LvQX51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:43:33	FR0000120271	53.560	EUR	61	AQEU	OD_7LvQX52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:43:33	FR0000120271	53.560	EUR	139	CEUX	OD_7LvQX61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:43:33	FR0000120271	53.560	EUR	146	CEUX	OD_7LvQX62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:43:51	FR0000120271	53.560	EUR	64	TQEX	OD_7LvQbfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:44:24	FR0000120271	53.550	EUR	234	CEUX	OD_7LvQkFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:44:27	FR0000120271	53.550	EUR	280	CEUX	OD_7LvQl1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:44:27	FR0000120271	53.550	EUR	57	AQEU	OD_7LvQl8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	35	XPAR	OD_7LvQwk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	150	XPAR	OD_7LvQwkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	226	XPAR	OD_7LvQwkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	330	XPAR	OD_7LvQwkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	289	XPAR	OD_7LvQwkB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:12	FR0000120271	53.600	EUR	145	XPAR	OD_7LvQwkC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:13	FR0000120271	53.610	EUR	1505	XPAR	OD_7LvQx5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:22	FR0000120271	53.590	EUR	61	TQEX	OD_7LvQzYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:52	FR0000120271	53.610	EUR	402	CEUX	OD_7LvR7FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:45:53	FR0000120271	53.610	EUR	89	CEUX	OD_7LvR7VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:07	FR0000120271	53.600	EUR	85	AQEU	OD_7LvRBAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:07	FR0000120271	53.600	EUR	61	CEUX	OD_7LvRBAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:07	FR0000120271	53.600	EUR	260	XPAR	OD_7LvRBAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:08	FR0000120271	53.590	EUR	733	XPAR	OD_7LvRBMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:17	FR0000120271	53.580	EUR	24	CEUX	OD_7LvRDsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:17	FR0000120271	53.580	EUR	32	CEUX	OD_7LvRDsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:27	FR0000120271	53.580	EUR	67	CEUX	OD_7LvRGMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:27	FR0000120271	53.580	EUR	76	XPAR	OD_7LvRGNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:37	FR0000120271	53.560	EUR	77	XPAR	OD_7LvRIyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:59	FR0000120271	53.550	EUR	72	CEUX	OD_7LvROeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:59	FR0000120271	53.550	EUR	62	TQEX	OD_7LvROeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:46:59	FR0000120271	53.540	EUR	153	XPAR	OD_7LvROea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:48:25

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:57:56	FR0000120271	53.590	EUR	146	CEUX	OD_7LvUj9Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:58:53	FR0000120271	53.640	EUR	820	XPAR	OD_7LvUOZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:59:02	FR0000120271	53.640	EUR	533	CEUX	OD_7LvUQqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 16:59:18	FR0000120271	53.640	EUR	58	TQEX	OD_7LvUV1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:00:09	FR0000120271	53.680	EUR	22	CEUX	OD_7LvUiiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:00:27	FR0000120271	53.690	EUR	229	XPAR	OD_7LvUmpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:00:27	FR0000120271	53.690	EUR	1303	XPAR	OD_7LvUmpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:00:29	FR0000120271	53.680	EUR	406	CEUX	OD_7LvUnLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:00:29	FR0000120271	53.680	EUR	199	XPAR	OD_7LvUnLc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:00	FR0000120271	53.690	EUR	69	TQEX	OD_7LvUvTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:00	FR0000120271	53.690	EUR	83	XPAR	OD_7LvUvTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:06	FR0000120271	53.680	EUR	139	CEUX	OD_7LvUwvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:26	FR0000120271	53.680	EUR	94	AQEU	OD_7LvV2KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:27	FR0000120271	53.670	EUR	224	CEUX	OD_7LvV2NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:01:27	FR0000120271	53.670	EUR	332	XPAR	OD_7LvV2Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:42	FR0000120271	53.710	EUR	491	CEUX	OD_7LvVLvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:42	FR0000120271	53.710	EUR	518	XPAR	OD_7LvVLvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:42	FR0000120271	53.710	EUR	927	XPAR	OD_7LvVLvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:43	FR0000120271	53.710	EUR	9	CEUX	OD_7LvVMip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:47	FR0000120271	53.710	EUR	100	XPAR	OD_7LvVNie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:49	FR0000120271	53.710	EUR	148	XPAR	OD_7LvVNoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:49	FR0000120271	53.710	EUR	74	CEUX	OD_7LvVNps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:52	FR0000120271	53.710	EUR	1	CEUX	OD_7LvVOdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:02:52	FR0000120271	53.710	EUR	117	XPAR	OD_7LvVOe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:07	FR0000120271	53.700	EUR	73	CEUX	OD_7LvVSX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:07	FR0000120271	53.700	EUR	107	TQEX	OD_7LvVSX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:07	FR0000120271	53.700	EUR	66	XPAR	OD_7LvVSXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:10	FR0000120271	53.690	EUR	85	CEUX	OD_7LvVTMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:12	FR0000120271	53.680	EUR	233	XPAR	OD_7LvVToc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:03:13	FR0000120271	53.670	EUR	60	XPAR	OD_7LvVTyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:11	FR0000120271	53.690	EUR	61	TQEX	OD_7LvVjIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:22	FR0000120271	53.680	EUR	73	CEUX	OD_7LvVlvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:22	FR0000120271	53.680	EUR	222	CEUX	OD_7LvVlvk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:22	FR0000120271	53.680	EUR	37	CEUX	OD_7LvVlvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:22	FR0000120271	53.680	EUR	109	CEUX	OD_7LvVlvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:04:22	FR0000120271	53.680	EUR	245	XPAR	OD_7LvVlvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:05:12	FR0000120271	53.690	EUR	108	AQEU	OD_7LvVz5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:06:05	FR0000120271	53.690	EUR	449	CEUX	OD_7LvWCv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:06:05	FR0000120271	53.690	EUR	2654	XPAR	OD_7LvWCvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:06:06	FR0000120271	53.680	EUR	221	CEUX	OD_7LvWD5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:06:06	FR0000120271	53.680	EUR	62	TQEX	OD_7LvWD5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	64	TQEX	OD_7LvWYyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	449	CEUX	OD_7LvWYyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	19	XPAR	OD_7LvWYyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	150	XPAR	OD_7LvWYyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	62	AQEU	OD_7LvWZ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	226	XPAR	OD_7LvWZ2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:30	FR0000120271	53.690	EUR	680	XPAR	OD_7LvWZ2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:36	FR0000120271	53.670	EUR	83	CEUX	OD_7LvWaTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:36	FR0000120271	53.670	EUR	485	XPAR	OD_7LvWaTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:39	FR0000120271	53.650	EUR	104	XPAR	OD_7LvWbJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:49	FR0000120271	53.640	EUR	63	CEUX	OD_7LvWdnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:07:56	FR0000120271	53.640	EUR	63	CEUX	OD_7LvWfZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:08:06	FR0000120271	53.650	EUR	66	TQEX	OD_7LvWiQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:08:06	FR0000120271	53.650	EUR	468	XPAR	OD_7LvWiQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:08:18	FR0000120271	53.640	EUR	70	CEUX	OD_7LvWINE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:08:18	FR0000120271	53.630	EUR	87	XPAR	OD_7LvWINK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:08:57	FR0000120271	53.660	EUR	589	XPAR	OD_7LvWveu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:25	FR0000120271	53.680	EUR	64	TQEX	OD_7LvX2jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:26	FR0000120271	53.670	EUR	289	CEUX	OD_7LvX35S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:26	FR0000120271	53.670	EUR	201	CEUX	OD_7LvX35T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:26	FR0000120271	53.670	EUR	651	XPAR	OD_7LvX35f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:37	FR0000120271	53.660	EUR	71	CEUX	OD_7LvX5s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:44	FR0000120271	53.660	EUR	72	CEUX	OD_7LvX7i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:09:47	FR0000120271	53.650	EUR	107	XPAR	OD_7LvX8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:03	FR0000120271	53.640	EUR	59	CEUX	OD_7LvXCgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:03	FR0000120271	53.640	EUR	150	XPAR	OD_7LvXCh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:03	FR0000120271	53.640	EUR	368	XPAR	OD_7LvXCh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:04	FR0000120271	53.640	EUR	64	AQEU	OD_7LvXD73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:07	FR0000120271	53.640	EUR	97	CEUX	OD_7LvXDoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:07	FR0000120271	53.640	EUR	143	XPAR	OD_7LvXDoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:22	FR0000120271	53.630	EUR	66	CEUX	OD_7LvXHkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:22	FR0000120271	53.630	EUR	286	XPAR	OD_7LvXHl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:32	FR0000120271	53.630	EUR	70	TQEX	OD_7LvXKHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:37	FR0000120271	53.620	EUR	65	CEUX	OD_7LvXLtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:37	FR0000120271	53.620	EUR	125	XPAR	OD_7LvXLfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:10:39	FR0000120271	53.610	EUR	91	CEUX	OD_7LvXMf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:11:17	FR0000120271	53.620	EUR	119	XPAR	OD_7LvXVwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:11:17	FR0000120271	53.620	EUR	595	XPAR	OD_7LvXVwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:11:36	FR0000120271	53.620	EUR	517	XPAR	OD_7LvXauT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:11:40	FR0000120271	53.630	EUR	1	TQEX	OD_7LvXbr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:11:44	FR0000120271	53.630	EUR	14	TQEX	OD_7LvXctg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:04	FR0000120271	53.620	EUR	90	XPAR	OD_7LvXiI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:04	FR0000120271	53.620	EUR	449	CEUX	OD_7LvXiI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:17	FR0000120271	53.620	EUR	428	XPAR	OD_7LvXlgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:18	FR0000120271	53.620	EUR	118	CEUX	OD_7LvXljY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:20	FR0000120271	53.610	EUR	48	XPAR	OD_7LvXmKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:20	FR0000120271	53.610	EUR	91	CEUX	OD_7LvXmKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:20	FR0000120271	53.610	EUR	150	XPAR	OD_7LvXmKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:20	FR0000120271	53.610	EUR	34	XPAR	OD_7LvXmNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:37	FR0000120271	53.610	EUR	161	XPAR	OD_7LvXqtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:37	FR0000120271	53.610	EUR	71	CEUX	OD_7LvXquY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:39	FR0000120271	53.610	EUR	214	XPAR	OD_7LvXrCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:41	FR0000120271	53.600	EUR	72	CEUX	OD_7LvXriv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:46	FR0000120271	53.600	EUR	100	XPAR	OD_7LvXt6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:12:46	FR0000120271	53.600	EUR	25	XPAR	OD_7LvXtGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:13:04	FR0000120271	53.600	EUR	78	CEUX	OD_7LvXxjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:13:04	FR0000120271	53.600	EUR	143	XPAR	OD_7LvXxjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:13:57	FR0000120271	53.630	EUR	1	AQEU	OD_7LvYBhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:14:20	FR0000120271	53.630	EUR	430	CEUX	OD_7LvYHdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:14:22	FR0000120271	53.620	EUR	98	XPAR	OD_7LvYIDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:14:40	FR0000120271	53.630	EUR	7	CEUX	OD_7LvYMgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:15:42	FR0000120271	53.640	EUR	150	XPAR	OD_7LvYd2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:15:42	FR0000120271	53.640	EUR	155	XPAR	OD_7LvYd2K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:15:42	FR0000120271	53.640	EUR	122	XPAR	OD_7LvYd2K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:15:42	FR0000120271	53.640	EUR	99	XPAR	OD_7LvYd2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:16:23	FR0000120271	53.660	EUR	1891	XPAR	OD_7LvYnTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:16:25	FR0000120271	53.650	EUR	96	XPAR	OD_7LvYo92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:17:08	FR0000120271	53.650	EUR	19	XPAR	OD_7LvYzIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:17:08	FR0000120271	53.650	EUR	460	XPAR	OD_7LvYzJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17:17:20	FR0000120271	53.640	EUR	373	XPAR	OD_7LvZ2Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2023 17