















































































































































































































TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:11:44	FR0000120271	59,780	EUR	177	CEUX	OD_7Ex6qDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:11:45	FR0000120271	59,780	EUR	28	TGEX	OD_7Ex6qDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:14	FR0000120271	59,860	EUR	142	XPAR	OD_7Ex6iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:14	FR0000120271	59,860	EUR	2700	XPAR	OD_7Ex6iH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:14	FR0000120271	59,860	EUR	900	XPAR	OD_7Ex6iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:14	FR0000120271	59,860	EUR	464	XPAR	OD_7Ex6iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:23	FR0000120271	59,830	EUR	238	XPAR	OD_7Ex6iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:40	FR0000120271	59,830	EUR	147	XPAR	OD_7Ex6pNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:40	FR0000120271	59,830	EUR	150	XPAR	OD_7Ex6pQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:15:54	FR0000120271	59,810	EUR	218	XPAR	OD_7Ex6t1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:18:47	FR0000120271	59,880	EUR	758	CEUX	OD_7Ex7cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:18:47	FR0000120271	59,880	EUR	582	CEUX	OD_7Ex7cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:19:08	FR0000120271	59,880	EUR	422	XPAR	OD_7Ex7HWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:20:45	FR0000120271	59,890	EUR	1029	XPAR	OD_7Ex8bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:20:59	FR0000120271	59,890	EUR	555	XPAR	OD_7Ex8AF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:20:59	FR0000120271	59,890	EUR	2070	XPAR	OD_7Ex8AF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:20:59	FR0000120271	59,890	EUR	1630	XPAR	OD_7Ex8AF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:21:07	FR0000120271	59,880	EUR	634	XPAR	OD_7Ex8CRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:21:40	FR0000120271	59,880	EUR	6	XPAR	OD_7Ex8LDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:26:09	FR0000120271	59,960	EUR	200	XPAR	OD_7Ex8TEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:26:09	FR0000120271	59,960	EUR	1100	XPAR	OD_7Ex8TEX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2023 17:26:28	FR0000120271	59,960	EUR	59	XPAR	OD_7Ex8Xwq-02	Regulation (UE) 596/2014 (Art. 5.2)