Déclaration des transactions sur actions propres réalisées le 28/10/2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/10/2022	FR0000120271	976,317	55.058396	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/10/2022	FR0000120271	339,616	55.087019	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/10/2022	FR0000120271	68,337	55.069634	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/10/2022	FR0000120271	68,534	55.064306	AQEU
			TOTAL	**1,452,804**	**55.065894**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:19	FR0000120271	54.120	EUR	1009	XPAR	OD_77ecY4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:24	FR0000120271	54.100	EUR	223	XPAR	OD_77ecZFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:24	FR0000120271	54.100	EUR	447	XPAR	OD_77ecZFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:26	FR0000120271	54.090	EUR	285	XPAR	OD_77ecZuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:31	FR0000120271	54.070	EUR	314	CEUX	OD_77ecb2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:31	FR0000120271	54.070	EUR	120	XPAR	OD_77ecb2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:31	FR0000120271	54.070	EUR	134	AQEU	OD_77ecb3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:41	FR0000120271	54.160	EUR	841	XPAR	OD_77ecdd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:41	FR0000120271	54.160	EUR	29	XPAR	OD_77ecdd9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:58	FR0000120271	54.200	EUR	189	XPAR	OD_77eci89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:00:58	FR0000120271	54.200	EUR	383	XPAR	OD_77eci8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:00	FR0000120271	54.180	EUR	36	XPAR	OD_77ecikR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:00	FR0000120271	54.180	EUR	584	XPAR	OD_77ecikS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:00	FR0000120271	54.180	EUR	653	XPAR	OD_77ecikT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:04	FR0000120271	54.160	EUR	859	XPAR	OD_77ecja6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:08	FR0000120271	54.190	EUR	290	XPAR	OD_77eckk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:12	FR0000120271	54.160	EUR	192	XPAR	OD_77ecltd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:17	FR0000120271	54.100	EUR	489	XPAR	OD_77ecn5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:28	FR0000120271	54.130	EUR	703	XPAR	OD_77ecpy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:28	FR0000120271	54.090	EUR	120	XPAR	OD_77ecpyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:28	FR0000120271	54.090	EUR	70	XPAR	OD_77ecpyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:39	FR0000120271	54.190	EUR	948	XPAR	OD_77ecsoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:39	FR0000120271	54.150	EUR	160	XPAR	OD_77ecsqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:39	FR0000120271	54.150	EUR	275	XPAR	OD_77ecsqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:45	FR0000120271	54.080	EUR	1151	XPAR	OD_77ecuUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:45	FR0000120271	54.080	EUR	315	XPAR	OD_77ecuUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:49	FR0000120271	54.110	EUR	499	XPAR	OD_77ecvRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:59	FR0000120271	54.100	EUR	170	XPAR	OD_77ecy1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:01:59	FR0000120271	54.100	EUR	73	XPAR	OD_77ecy1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:00	FR0000120271	54.080	EUR	143	XPAR	OD_77ecyIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:01	FR0000120271	54.070	EUR	469	AQEU	OD_77ecybG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:03	FR0000120271	54.070	EUR	631	AQEU	OD_77ecyz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:03	FR0000120271	54.040	EUR	314	CEUX	OD_77ecyz1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:03	FR0000120271	54.060	EUR	198	XPAR	OD_77ecyz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:06	FR0000120271	54.100	EUR	332	XPAR	OD_77eczkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:09	FR0000120271	54.100	EUR	253	XPAR	OD_77ed0XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:16	FR0000120271	54.100	EUR	24	XPAR	OD_77ed2Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:16	FR0000120271	54.100	EUR	458	XPAR	OD_77ed2RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:27	FR0000120271	54.070	EUR	265	XPAR	OD_77ed5JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:32	FR0000120271	54.050	EUR	123	XPAR	OD_77ed6Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:48	FR0000120271	54.040	EUR	148	XPAR	OD_77edAeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:48	FR0000120271	54.040	EUR	60	AQEU	OD_77edAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:54	FR0000120271	54.100	EUR	1201	XPAR	OD_77edCRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:54	FR0000120271	54.100	EUR	65	XPAR	OD_77edCRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:02:54	FR0000120271	54.100	EUR	195	XPAR	OD_77edCRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:03:24	FR0000120271	54.140	EUR	826	XPAR	OD_77edK5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:03:44	FR0000120271	54.170	EUR	832	XPAR	OD_77edPKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:03:59	FR0000120271	54.200	EUR	450	XPAR	OD_77edTB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:03:59	FR0000120271	54.200	EUR	629	XPAR	OD_77edTB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:23	FR0000120271	54.200	EUR	483	XPAR	OD_77edZah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:25	FR0000120271	54.160	EUR	455	AQEU	OD_77eda7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:26	FR0000120271	54.140	EUR	1078	XPAR	OD_77eda9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:26	FR0000120271	54.140	EUR	967	XPAR	OD_77eda9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:29	FR0000120271	54.120	EUR	189	AQEU	OD_77edauF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:29	FR0000120271	54.110	EUR	883	XPAR	OD_77edaue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:29	FR0000120271	54.110	EUR	248	XPAR	OD_77edauf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:30	FR0000120271	54.090	EUR	237	XPAR	OD_77edbIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:30	FR0000120271	54.090	EUR	1393	TQEX	OD_77edbIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:30	FR0000120271	54.090	EUR	150	XPAR	OD_77edbIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:32	FR0000120271	54.070	EUR	875	AQEU	OD_77edbs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:04:53	FR0000120271	54.200	EUR	2481	XPAR	OD_77edhC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:04	FR0000120271	54.230	EUR	900	XPAR	OD_77edk9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:04	FR0000120271	54.230	EUR	141	AQEU	OD_77edkCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:06	FR0000120271	54.230	EUR	343	XPAR	OD_77edkgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:09	FR0000120271	54.230	EUR	285	XPAR	OD_77edITv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:12	FR0000120271	54.230	EUR	196	XPAR	OD_77edmBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:13	FR0000120271	54.210	EUR	393	XPAR	OD_77edmbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:20	FR0000120271	54.230	EUR	27	XPAR	OD_77edoDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:20	FR0000120271	54.230	EUR	200	XPAR	OD_77edoE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:20	FR0000120271	54.230	EUR	51	XPAR	OD_77edoE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:29	FR0000120271	54.200	EUR	161	XPAR	OD_77edqWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:31	FR0000120271	54.230	EUR	149	XPAR	OD_77edr4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:35	FR0000120271	54.240	EUR	217	XPAR	OD_77edsHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:05:47	FR0000120271	54.270	EUR	341	XPAR	OD_77edvCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:06:21	FR0000120271	54.440	EUR	237	XPAR	OD_77ee4CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:06:21	FR0000120271	54.440	EUR	1490	XPAR	OD_77ee4CK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:06:52	FR0000120271	54.510	EUR	160	XPAR	OD_77eeCFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:06:52	FR0000120271	54.510	EUR	1637	XPAR	OD_77eeCFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:07:13	FR0000120271	54.560	EUR	1894	XPAR	OD_77eeHmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:07:39	FR0000120271	54.630	EUR	156	XPAR	OD_77eeOUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:07:39	FR0000120271	54.630	EUR	1288	XPAR	OD_77eeOUz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:07:39	FR0000120271	54.630	EUR	193	XPAR	OD_77eeOV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:07:43	FR0000120271	54.590	EUR	112	XPAR	OD_77eePRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:04	FR0000120271	54.620	EUR	1236	XPAR	OD_77eeV1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:11	FR0000120271	54.660	EUR	393	XPAR	OD_77eeWj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:19	FR0000120271	54.690	EUR	337	XPAR	OD_77eeYpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:28	FR0000120271	54.680	EUR	506	XPAR	OD_77eebAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:43	FR0000120271	54.680	EUR	1659	TQEX	OD_77eef3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:08:43	FR0000120271	54.690	EUR	449	XPAR	OD_77eef42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:00	FR0000120271	54.640	EUR	523	TQEX	OD_77eejZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:00	FR0000120271	54.640	EUR	618	XPAR	OD_77eejZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:02	FR0000120271	54.600	EUR	1005	XPAR	OD_77eek7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:09	FR0000120271	54.580	EUR	262	XPAR	OD_77eelxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:22	FR0000120271	54.650	EUR	153	XPAR	OD_77eepHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:22	FR0000120271	54.650	EUR	633	XPAR	OD_77eepHt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:34	FR0000120271	54.630	EUR	210	XPAR	OD_77eesRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:34	FR0000120271	54.630	EUR	371	AQEU	OD_77eesRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:09:51	FR0000120271	54.650	EUR	1101	XPAR	OD_77eewhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:02	FR0000120271	54.620	EUR	209	XPAR	OD_77eezcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:04	FR0000120271	54.630	EUR	236	CEUX	OD_77ef0DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:04	FR0000120271	54.630	EUR	74	CEUX	OD_77ef0DL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:05	FR0000120271	54.630	EUR	187	CEUX	OD_77ef0TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:05	FR0000120271	54.620	EUR	35	AQEU	OD_77ef0TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:15	FR0000120271	54.620	EUR	1000	CEUX	OD_77ef327-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:15	FR0000120271	54.620	EUR	1787	CEUX	OD_77ef328-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:15	FR0000120271	54.620	EUR	213	CEUX	OD_77ef329-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:15	FR0000120271	54.620	EUR	2958	CEUX	OD_77ef329-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:15	FR0000120271	54.620	EUR	1656	CEUX	OD_77ef32A-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:16	FR0000120271	54.620	EUR	16	AQEU	OD_77ef3ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:16	FR0000120271	54.620	EUR	28	AQEU	OD_77ef3J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:17	FR0000120271	54.550	EUR	325	AQEU	OD_77ef3Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:27	FR0000120271	54.590	EUR	734	XPAR	OD_77ef69p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:28	FR0000120271	54.550	EUR	614	AQEU	OD_77ef6Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:28	FR0000120271	54.550	EUR	3745	CEUX	OD_77ef6Vf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:29	FR0000120271	54.530	EUR	27	XPAR	OD_77ef6fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:36	FR0000120271	54.550	EUR	133	XPAR	OD_77ef8PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:36	FR0000120271	54.550	EUR	205	XPAR	OD_77ef8PU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:36	FR0000120271	54.550	EUR	133	XPAR	OD_77ef8PV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:39	FR0000120271	54.510	EUR	77	XPAR	OD_77ef9Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:39	FR0000120271	54.510	EUR	212	XPAR	OD_77ef9Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:10:47	FR0000120271	54.550	EUR	524	XPAR	OD_77efBNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:11:04	FR0000120271	54.540	EUR	576	XPAR	OD_77efFo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:11:14	FR0000120271	54.520	EUR	367	XPAR	OD_77efiO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:11:47	FR0000120271	54.570	EUR	1755	XPAR	OD_77efQvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:11:47	FR0000120271	54.570	EUR	394	XPAR	OD_77efQvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:06	FR0000120271	54.520	EUR	100	XPAR	OD_77efVy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:06	FR0000120271	54.520	EUR	5	XPAR	OD_77efVyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:08	FR0000120271	54.500	EUR	1048	XPAR	OD_77efWPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:20	FR0000120271	54.490	EUR	750	CEUX	OD_77efZaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:20	FR0000120271	54.490	EUR	100	XPAR	OD_77efZaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:20	FR0000120271	54.490	EUR	5	XPAR	OD_77efZai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:48	FR0000120271	54.600	EUR	1887	XPAR	OD_77efgmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:12:49	FR0000120271	54.580	EUR	158	XPAR	OD_77efhBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:00	FR0000120271	54.600	EUR	524	XPAR	OD_77efk5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:03	FR0000120271	54.580	EUR	157	XPAR	OD_77efkcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:06	FR0000120271	54.580	EUR	262	XPAR	OD_77efleR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:06	FR0000120271	54.570	EUR	51	TQEX	OD_77efej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:06	FR0000120271	54.570	EUR	204	TQEX	OD_77efiek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:09	FR0000120271	54.570	EUR	422	TQEX	OD_77efml0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:10	FR0000120271	54.550	EUR	105	XPAR	OD_77efmSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:10	FR0000120271	54.540	EUR	101	TQEX	OD_77efmWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:48	FR0000120271	54.650	EUR	164	XPAR	OD_77efwaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:48	FR0000120271	54.650	EUR	608	XPAR	OD_77efwaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:13:48	FR0000120271	54.650	EUR	643	XPAR	OD_77efwaP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:04	FR0000120271	54.660	EUR	111	XPAR	OD_77eg0bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:04	FR0000120271	54.660	EUR	101	XPAR	OD_77eg0bg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:04	FR0000120271	54.660	EUR	1046	XPAR	OD_77eg0bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:09	FR0000120271	54.650	EUR	77	XPAR	OD_77eg1t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:09	FR0000120271	54.650	EUR	13	XPAR	OD_77eg1t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:09	FR0000120271	54.650	EUR	150	XPAR	OD_77eg1t8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:09	FR0000120271	54.650	EUR	49	XPAR	OD_77eg1t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:39	FR0000120271	54.680	EUR	934	XPAR	OD_77eg9jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:53	FR0000120271	54.680	EUR	772	XPAR	OD_77egDJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:14:59	FR0000120271	54.670	EUR	354	AQEU	OD_77egEp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:15:00	FR0000120271	54.660	EUR	203	XPAR	OD_77egF6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:15:24	FR0000120271	54.670	EUR	522	XPAR	OD_77egLV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:15:24	FR0000120271	54.670	EUR	99	XPAR	OD_77egLV4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:15:24	FR0000120271	54.670	EUR	313	XPAR	OD_77egLV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:15:40	FR0000120271	54.680	EUR	691	XPAR	OD_77egPSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:12	FR0000120271	54.700	EUR	150	AQEU	OD_77egXqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:12	FR0000120271	54.700	EUR	114	AQEU	OD_77egXsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:13	FR0000120271	54.690	EUR	57	XPAR	OD_77egY3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:13	FR0000120271	54.690	EUR	738	XPAR	OD_77egY3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:22	FR0000120271	54.710	EUR	67	CEUX	OD_77egaQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:22	FR0000120271	54.700	EUR	911	XPAR	OD_77egaQ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:34	FR0000120271	54.710	EUR	244	XPAR	OD_77egdb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:34	FR0000120271	54.710	EUR	2477	CEUX	OD_77egdb9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:35	FR0000120271	54.720	EUR	13	AQEU	OD_77egdwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:39	FR0000120271	54.720	EUR	55	AQEU	OD_77egeqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:45	FR0000120271	54.690	EUR	124	XPAR	OD_77eggPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:45	FR0000120271	54.690	EUR	404	XPAR	OD_77eggPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:56	FR0000120271	54.710	EUR	368	XPAR	OD_77egjR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:56	FR0000120271	54.710	EUR	101	XPAR	OD_77egjR6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:16:56	FR0000120271	54.710	EUR	181	XPAR	OD_77egjR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:00	FR0000120271	54.690	EUR	685	AQEU	OD_77egkKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:01	FR0000120271	54.680	EUR	36	CEUX	OD_77egkkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:01	FR0000120271	54.680	EUR	150	XPAR	OD_77egkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:01	FR0000120271	54.680	EUR	94	XPAR	OD_77egkki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:01	FR0000120271	54.680	EUR	2850	CEUX	OD_77egkki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:30	FR0000120271	54.710	EUR	568	XPAR	OD_77egs88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:34	FR0000120271	54.690	EUR	500	CEUX	OD_77egtJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:34	FR0000120271	54.690	EUR	77	CEUX	OD_77egtJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:34	FR0000120271	54.680	EUR	633	TQEX	OD_77egtJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:34	FR0000120271	54.690	EUR	813	XPAR	OD_77egtJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:51	FR0000120271	54.710	EUR	772	XPAR	OD_77egxXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:54	FR0000120271	54.680	EUR	81	XPAR	OD_77egyKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:17:55	FR0000120271	54.670	EUR	81	XPAR	OD_77egybX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:08	FR0000120271	54.670	EUR	223	XPAR	OD_77eh2CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:08	FR0000120271	54.670	EUR	102	XPAR	OD_77eh2Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:21	FR0000120271	54.680	EUR	390	XPAR	OD_77eh5NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:21	FR0000120271	54.680	EUR	179	XPAR	OD_77eh5NJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:28	FR0000120271	54.650	EUR	130	XPAR	OD_77eh7CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:30	FR0000120271	54.650	EUR	73	XPAR	OD_77eh7nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:38	FR0000120271	54.650	EUR	499	CEUX	OD_77eh9qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:38	FR0000120271	54.650	EUR	447	XPAR	OD_77eh9qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:38	FR0000120271	54.660	EUR	1	AQEU	OD_77eh9re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:41	FR0000120271	54.660	EUR	18	AQEU	OD_77ehAbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:43	FR0000120271	54.660	EUR	224	AQEU	OD_77ehBDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:53	FR0000120271	54.620	EUR	462	TQEX	OD_77ehDqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:18:53	FR0000120271	54.630	EUR	568	XPAR	OD_77ehDqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:04	FR0000120271	54.620	EUR	5	XPAR	OD_77ehGi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:06	FR0000120271	54.620	EUR	649	XPAR	OD_77ehH9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:24	FR0000120271	54.630	EUR	770	XPAR	OD_77ehLwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:47	FR0000120271	54.650	EUR	983	XPAR	OD_77ehRs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:50	FR0000120271	54.630	EUR	150	XPAR	OD_77ehSbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:19:50	FR0000120271	54.630	EUR	64	XPAR	OD_77ehSbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:01	FR0000120271	54.660	EUR	172	XPAR	OD_77ehVZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:01	FR0000120271	54.660	EUR	101	XPAR	OD_77ehVZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:01	FR0000120271	54.660	EUR	240	XPAR	OD_77ehVZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:11	FR0000120271	54.660	EUR	342	XPAR	OD_77ehYDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:15	FR0000120271	54.640	EUR	214	XPAR	OD_77ehZ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:34	FR0000120271	54.660	EUR	123	XPAR	OD_77eheBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:34	FR0000120271	54.660	EUR	348	XPAR	OD_77eheBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:53	FR0000120271	54.660	EUR	150	XPAR	OD_77ehj3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:20:53	FR0000120271	54.660	EUR	705	XPAR	OD_77ehj3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:21:06	FR0000120271	54.670	EUR	293	XPAR	OD_77ehmW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:21:11	FR0000120271	54.670	EUR	105	XPAR	OD_77ehnjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:21:11	FR0000120271	54.670	EUR	201	XPAR	OD_77ehnjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:21:14	FR0000120271	54.660	EUR	64	AQEU	OD_77ehoSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:21:15	FR0000120271	54.650	EUR	38	XPAR	OD_77ehofj-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:23:56	FR0000120271	54.700	EUR	342	XPAR	OD_77eiUfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:22	FR0000120271	54.720	EUR	265	XPAR	OD_77eibNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:35	FR0000120271	54.750	EUR	113	XPAR	OD_77eiegg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:35	FR0000120271	54.750	EUR	535	XPAR	OD_77eiegh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:35	FR0000120271	54.750	EUR	113	XPAR	OD_77eiegh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:35	FR0000120271	54.750	EUR	390	XPAR	OD_77eiegi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:35	FR0000120271	54.750	EUR	88	XPAR	OD_77eiegj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:37	FR0000120271	54.740	EUR	423	XPAR	OD_77eifA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:37	FR0000120271	54.740	EUR	31	XPAR	OD_77eifAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:24:42	FR0000120271	54.720	EUR	114	XPAR	OD_77eigil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:00	FR0000120271	54.730	EUR	9	XPAR	OD_77eilCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:00	FR0000120271	54.750	EUR	105	TQEX	OD_77eilN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:01	FR0000120271	54.730	EUR	581	TQEX	OD_77eiITs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:01	FR0000120271	54.730	EUR	445	XPAR	OD_77eiITx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:13	FR0000120271	54.730	EUR	454	XPAR	OD_77eioeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:50	FR0000120271	54.750	EUR	794	AQEU	OD_77eiyKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:50	FR0000120271	54.750	EUR	2728	CEUX	OD_77eiyKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:50	FR0000120271	54.750	EUR	1535	XPAR	OD_77eiyKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:25:50	FR0000120271	54.750	EUR	55	XPAR	OD_77eiyKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:26:18	FR0000120271	54.810	EUR	959	XPAR	OD_77ej5cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:26:18	FR0000120271	54.810	EUR	101	XPAR	OD_77ej5co-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:26:43	FR0000120271	54.830	EUR	375	XPAR	OD_77ejC5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:26:43	FR0000120271	54.830	EUR	268	XPAR	OD_77ejC60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:26:59	FR0000120271	54.840	EUR	690	XPAR	OD_77ejGLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:01	FR0000120271	54.840	EUR	218	XPAR	OD_77ejGos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:05	FR0000120271	54.830	EUR	939	CEUX	OD_77ejHq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:09	FR0000120271	54.830	EUR	117	AQEU	OD_77ejIui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:10	FR0000120271	54.820	EUR	26	CEUX	OD_77ejIy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:10	FR0000120271	54.820	EUR	167	CEUX	OD_77ejIy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:10	FR0000120271	54.820	EUR	303	XPAR	OD_77ejIyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:19	FR0000120271	54.830	EUR	104	AQEU	OD_77ejLNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:20	FR0000120271	54.830	EUR	41	AQEU	OD_77ejLbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:20	FR0000120271	54.810	EUR	83	CEUX	OD_77ejLbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:24	FR0000120271	54.800	EUR	110	CEUX	OD_77ejMlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:24	FR0000120271	54.800	EUR	303	XPAR	OD_77ejMlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:32	FR0000120271	54.790	EUR	719	XPAR	OD_77ejOsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:39	FR0000120271	54.780	EUR	66	AQEU	OD_77ejQgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:39	FR0000120271	54.780	EUR	69	CEUX	OD_77ejQga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:27:39	FR0000120271	54.780	EUR	189	XPAR	OD_77ejQgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	30	CEUX	OD_77ejWtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	32	CEUX	OD_77ejWtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	108	CEUX	OD_77ejWte-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	37	CEUX	OD_77ejWtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	217	XPAR	OD_77ejWto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:03	FR0000120271	54.760	EUR	10	XPAR	OD_77ejWto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:11	FR0000120271	54.760	EUR	212	AQEU	OD_77ejYpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:11	FR0000120271	54.760	EUR	871	XPAR	OD_77ejYpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:24	FR0000120271	54.750	EUR	454	XPAR	OD_77ejcM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:44	FR0000120271	54.760	EUR	561	XPAR	OD_77ejhTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:44	FR0000120271	54.760	EUR	82	XPAR	OD_77ejhTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:28:55	FR0000120271	54.760	EUR	606	XPAR	OD_77ejkJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:29:26	FR0000120271	54.780	EUR	1035	XPAR	OD_77ejsVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:29:36	FR0000120271	54.780	EUR	298	XPAR	OD_77ejv0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:02	FR0000120271	54.790	EUR	675	XPAR	OD_77ek1vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:02	FR0000120271	54.790	EUR	384	XPAR	OD_77ek1vI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:02	FR0000120271	54.780	EUR	88	TQEX	OD_77ek1vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:03	FR0000120271	54.780	EUR	147	TQEX	OD_77ek1zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:03	FR0000120271	54.780	EUR	736	TQEX	OD_77ek207-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:27	FR0000120271	54.780	EUR	1084	XPAR	OD_77ek8EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:39	FR0000120271	54.770	EUR	620	XPAR	OD_77ekBNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:30:50	FR0000120271	54.800	EUR	745	XPAR	OD_77ekEIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:31:05	FR0000120271	54.820	EUR	579	XPAR	OD_77ekI8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:31:10	FR0000120271	54.810	EUR	289	XPAR	OD_77ekJQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:31:10	FR0000120271	54.800	EUR	441	AQEU	OD_77ekJQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:31:18	FR0000120271	54.820	EUR	414	XPAR	OD_77ekLVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:31:36	FR0000120271	54.810	EUR	579	XPAR	OD_77ekQLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:04	FR0000120271	54.810	EUR	156	XPAR	OD_77ekXTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:04	FR0000120271	54.810	EUR	464	XPAR	OD_77ekXTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:17	FR0000120271	54.840	EUR	228	XPAR	OD_77ekauh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:17	FR0000120271	54.840	EUR	848	XPAR	OD_77ekaui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:29	FR0000120271	54.830	EUR	296	AQEU	OD_77ekdxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:29	FR0000120271	54.820	EUR	206	XPAR	OD_77ekeBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:31	FR0000120271	54.820	EUR	538	XPAR	OD_77ekeUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:31	FR0000120271	54.810	EUR	2348	CEUX	OD_77ekecM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:31	FR0000120271	54.810	EUR	1508	CEUX	OD_77ekecN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:31	FR0000120271	54.810	EUR	24	CEUX	OD_77ekecO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:33	FR0000120271	54.780	EUR	83	XPAR	OD_77ekf21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:49	FR0000120271	54.780	EUR	248	XPAR	OD_77ekjKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:50	FR0000120271	54.770	EUR	76	AQEU	OD_77ekjch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:32:50	FR0000120271	54.770	EUR	407	CEUX	OD_77ekjci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:08	FR0000120271	54.790	EUR	500	XPAR	OD_77eko9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:08	FR0000120271	54.790	EUR	120	XPAR	OD_77eko9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:08	FR0000120271	54.790	EUR	497	XPAR	OD_77eko9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:12	FR0000120271	54.780	EUR	17	XPAR	OD_77ekpAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:12	FR0000120271	54.780	EUR	107	XPAR	OD_77ekpAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:12	FR0000120271	54.770	EUR	65	AQEU	OD_77ekpAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:39	FR0000120271	54.770	EUR	951	XPAR	OD_77ekwN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:33:51	FR0000120271	54.760	EUR	17	AQEU	OD_77ekzlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:12	FR0000120271	54.800	EUR	1456	XPAR	OD_77el4zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:12	FR0000120271	54.800	EUR	237	AQEU	OD_77el501-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:17	FR0000120271	54.790	EUR	222	XPAR	OD_77el6HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:41	FR0000120271	54.760	EUR	345	TQEX	OD_77elCMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:41	FR0000120271	54.780	EUR	150	XPAR	OD_77elCN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:41	FR0000120271	54.780	EUR	294	XPAR	OD_77elCN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.780	EUR	2029	CEUX	OD_77elGtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.780	EUR	107	AQEU	OD_77elGtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.770	EUR	105	XPAR	OD_77elGty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.770	EUR	150	XPAR	OD_77elGtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.770	EUR	178	XPAR	OD_77elGu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:34:58	FR0000120271	54.770	EUR	160	XPAR	OD_77elGu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:00	FR0000120271	54.760	EUR	108	CEUX	OD_77elHOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	500	TQEX	OD_77elI4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	188	TQEX	OD_77elI4w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	312	XPAR	OD_77elI56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	101	XPAR	OD_77elI57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	350	XPAR	OD_77elI58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:03	FR0000120271	54.760	EUR	14	XPAR	OD_77elI58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:06	FR0000120271	54.740	EUR	81	CEUX	OD_77elIwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:08	FR0000120271	54.760	EUR	68	AQEU	OD_77eIJVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:08	FR0000120271	54.730	EUR	74	XPAR	OD_77eIJVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:11	FR0000120271	54.750	EUR	68	CEUX	OD_77elKAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:35:12	FR0000120271	54.740	EUR	222	XPAR	OD_77elKcd-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:00	FR0000120271	54.760	EUR	150	XPAR	OD_77em2Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:00	FR0000120271	54.760	EUR	1367	XPAR	OD_77em2Dj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:07	FR0000120271	54.750	EUR	704	XPAR	OD_77em436-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:19	FR0000120271	54.770	EUR	247	AQEU	OD_77em70N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:19	FR0000120271	54.760	EUR	107	XPAR	OD_77em70V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	87	CEUX	OD_77em820-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	86	CEUX	OD_77em821-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	25	CEUX	OD_77em821-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	251	CEUX	OD_77em822-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	93	XPAR	OD_77em822-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	441	CEUX	OD_77em823-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	226	XPAR	OD_77em823-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:22	FR0000120271	54.760	EUR	55	XPAR	OD_77em82B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:26	FR0000120271	54.730	EUR	81	CEUX	OD_77em903-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:26	FR0000120271	54.730	EUR	259	XPAR	OD_77em908-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:30	FR0000120271	54.720	EUR	291	AQEU	OD_77emA2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:32	FR0000120271	54.720	EUR	81	CEUX	OD_77emAcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:51	FR0000120271	54.770	EUR	925	XPAR	OD_77emFNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:38:52	FR0000120271	54.750	EUR	111	XPAR	OD_77emFoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:03	FR0000120271	54.730	EUR	74	XPAR	OD_77emIVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:18	FR0000120271	54.740	EUR	412	XPAR	OD_77emMRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:27	FR0000120271	54.740	EUR	659	XPAR	OD_77emOwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:31	FR0000120271	54.730	EUR	259	TQEX	OD_77emPk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:31	FR0000120271	54.730	EUR	405	TQEX	OD_77emPk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:39:31	FR0000120271	54.730	EUR	64	TQEX	OD_77emPk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:40:12	FR0000120271	54.760	EUR	400	XPAR	OD_77emaXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:40:12	FR0000120271	54.760	EUR	634	XPAR	OD_77emaXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:40:20	FR0000120271	54.740	EUR	407	XPAR	OD_77emcU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:28	FR0000120271	54.760	EUR	792	XPAR	OD_77emuLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:28	FR0000120271	54.760	EUR	1402	XPAR	OD_77emuLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	89	CEUX	OD_77emzNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	1508	CEUX	OD_77emzNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	608	CEUX	OD_77emzNd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	235	XPAR	OD_77emzNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	93	XPAR	OD_77emzNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:48	FR0000120271	54.760	EUR	268	XPAR	OD_77emzNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:41:55	FR0000120271	54.740	EUR	92	CEUX	OD_77en1HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:04	FR0000120271	54.750	EUR	161	AQEU	OD_77en3hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:17	FR0000120271	54.750	EUR	150	XPAR	OD_77en6yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:17	FR0000120271	54.750	EUR	853	XPAR	OD_77en6yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:34	FR0000120271	54.730	EUR	34	CEUX	OD_77enBOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:34	FR0000120271	54.730	EUR	46	CEUX	OD_77enBOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:34	FR0000120271	54.730	EUR	125	XPAR	OD_77enBOR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:50	FR0000120271	54.750	EUR	218	XPAR	OD_77enFjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:42:50	FR0000120271	54.750	EUR	565	XPAR	OD_77enFjm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:00	FR0000120271	54.740	EUR	233	XPAR	OD_77enI7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:00	FR0000120271	54.740	EUR	112	XPAR	OD_77enI7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:00	FR0000120271	54.740	EUR	445	CEUX	OD_77enI0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:15	FR0000120271	54.730	EUR	297	CEUX	OD_77enMD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:15	FR0000120271	54.720	EUR	207	XPAR	OD_77enMDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:15	FR0000120271	54.720	EUR	13	XPAR	OD_77enMDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:43:15	FR0000120271	54.720	EUR	193	AQEU	OD_77enMEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:09	FR0000120271	54.740	EUR	2064	XPAR	OD_77enaFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:15	FR0000120271	54.740	EUR	1	AQEU	OD_77enbek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:28	FR0000120271	54.730	EUR	123	XPAR	OD_77enfEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:29	FR0000120271	54.740	EUR	92	AQEU	OD_77enfPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	600	CEUX	OD_77enjAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	231	CEUX	OD_77enjAm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	224	XPAR	OD_77enjAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	305	XPAR	OD_77enjAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	23	CEUX	OD_77enjBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:44	FR0000120271	54.720	EUR	148	XPAR	OD_77enjBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:50	FR0000120271	54.700	EUR	297	XPAR	OD_77enkjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:50	FR0000120271	54.700	EUR	72	XPAR	OD_77enkjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:44:50	FR0000120271	54.700	EUR	325	CEUX	OD_77enkjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:45:12	FR0000120271	54.720	EUR	646	XPAR	OD_77enqhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:45:14	FR0000120271	54.720	EUR	247	AQEU	OD_77enr0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:45:26	FR0000120271	54.700	EUR	246	XPAR	OD_77enuHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:45:34	FR0000120271	54.710	EUR	492	XPAR	OD_77enwHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:45:35	FR0000120271	54.700	EUR	118	AQEU	OD_77enwWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:46:02	FR0000120271	54.740	EUR	273	XPAR	OD_77eo3fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:46:02	FR0000120271	54.740	EUR	99	XPAR	OD_77eo3fB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:46:02	FR0000120271	54.740	EUR	150	XPAR	OD_77eo3fC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:46:02	FR0000120271	54.740	EUR	339	XPAR	OD_77eo3fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:04	FR0000120271	54.770	EUR	1119	XPAR	OD_77eoJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:04	FR0000120271	54.770	EUR	954	CEUX	OD_77eoJpW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:04	FR0000120271	54.770	EUR	665	XPAR	OD_77eoJpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	34	CEUX	OD_77eoM62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	93	CEUX	OD_77eoM63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	354	CEUX	OD_77eoM63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	150	XPAR	OD_77eoM64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	146	XPAR	OD_77eoM64-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	227	XPAR	OD_77eoM65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:13	FR0000120271	54.770	EUR	9	AQEU	OD_77eoM6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:19	FR0000120271	54.770	EUR	263	AQEU	OD_77eoNhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:25	FR0000120271	54.770	EUR	13	AQEU	OD_77eoP7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:25	FR0000120271	54.770	EUR	3	AQEU	OD_77eoP9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:26	FR0000120271	54.760	EUR	247	CEUX	OD_77eoPUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:33	FR0000120271	54.770	EUR	32	TQEX	OD_77eoRHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:33	FR0000120271	54.770	EUR	1	TQEX	OD_77eoRHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:33	FR0000120271	54.770	EUR	189	TQEX	OD_77eoRHZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:52	FR0000120271	54.760	EUR	300	XPAR	OD_77eoWBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:47:52	FR0000120271	54.760	EUR	469	XPAR	OD_77eoWBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:48:04	FR0000120271	54.740	EUR	34	XPAR	OD_77eoZQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:48:12	FR0000120271	54.740	EUR	427	XPAR	OD_77eobLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:48:26	FR0000120271	54.760	EUR	769	XPAR	OD_77eoewN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:19	FR0000120271	54.780	EUR	91	AQEU	OD_77eokK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:21	FR0000120271	54.780	EUR	1	AQEU	OD_77eotGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:21	FR0000120271	54.780	EUR	201	AQEU	OD_77eotL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:21	FR0000120271	54.770	EUR	200	XPAR	OD_77eotLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:21	FR0000120271	54.770	EUR	815	XPAR	OD_77eotLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:34	FR0000120271	54.750	EUR	1029	CEUX	OD_77eowkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:34	FR0000120271	54.750	EUR	491	CEUX	OD_77eowka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:34	FR0000120271	54.750	EUR	996	XPAR	OD_77eowkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:34	FR0000120271	54.750	EUR	200	AQEU	OD_77eowpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:36	FR0000120271	54.750	EUR	1	AQEU	OD_77eoxAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:38	FR0000120271	54.750	EUR	225	AQEU	OD_77eoxnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:49	FR0000120271	54.730	EUR	80	CEUX	OD_77ep0iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:49:49	FR0000120271	54.730	EUR	439	XPAR	OD_77ep0j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:50:21	FR0000120271	54.770	EUR	4	XPAR	OD_77ep8u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:50:21	FR0000120271	54.770	EUR	101	XPAR	OD_77ep8u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:50:21	FR0000120271	54.770	EUR	99	XPAR	OD_77ep8u5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:54:58	FR0000120271	54.770	EUR	917	XPAR	OD_77eqJ8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:54:58	FR0000120271	54.770	EUR	969	XPAR	OD_77eqJ8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:54:58	FR0000120271	54.770	EUR	322	AQEU	OD_77eqJ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:19	FR0000120271	54.780	EUR	70	AQEU	OD_77eqOZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:35	FR0000120271	54.790	EUR	179	XPAR	OD_77eqSfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:35	FR0000120271	54.790	EUR	917	XPAR	OD_77eqSfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:35	FR0000120271	54.790	EUR	297	XPAR	OD_77eqSfN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:35	FR0000120271	54.790	EUR	83	AQEU	OD_77eqShs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:55:59	FR0000120271	54.770	EUR	263	XPAR	OD_77eqYvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:56:01	FR0000120271	54.770	EUR	99	AQEU	OD_77eqZT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:56:02	FR0000120271	54.760	EUR	658	XPAR	OD_77eqZhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:56:24	FR0000120271	54.780	EUR	447	XPAR	OD_77eqfSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:57:37	FR0000120271	54.800	EUR	1141	XPAR	OD_77eqyGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:57:37	FR0000120271	54.800	EUR	620	XPAR	OD_77eqyGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:58:24	FR0000120271	54.810	EUR	1341	XPAR	OD_77erAYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:58:25	FR0000120271	54.800	EUR	876	TQEX	OD_77erArN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:58:25	FR0000120271	54.800	EUR	183	CEUX	OD_77erArU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	148	CEUX	OD_77erL8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	54	CEUX	OD_77erL8i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	60	TQEX	OD_77erL8j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	500	CEUX	OD_77erL8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	500	CEUX	OD_77erL8k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	500	CEUX	OD_77erL8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	500	CEUX	OD_77erL8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	490	CEUX	OD_77erL8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	316	CEUX	OD_77erL8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:04	FR0000120271	54.800	EUR	270	CEUX	OD_77erL8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:05	FR0000120271	54.800	EUR	368	XPAR	OD_77erL8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:06	FR0000120271	54.800	EUR	1	AQEU	OD_77erLS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:08	FR0000120271	54.790	EUR	90	TQEX	OD_77erMA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:17	FR0000120271	54.800	EUR	330	AQEU	OD_77erOQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:17	FR0000120271	54.780	EUR	91	XPAR	OD_77erOQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:21	FR0000120271	54.780	EUR	49	CEUX	OD_77erPRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:24	FR0000120271	54.780	EUR	241	XPAR	OD_77erQGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:24	FR0000120271	54.780	EUR	26	XPAR	OD_77erQGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:24	FR0000120271	54.780	EUR	256	XPAR	OD_77erQKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:32	FR0000120271	54.780	EUR	100	XPAR	OD_77erSBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:34	FR0000120271	54.780	EUR	22	CEUX	OD_77erSwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:34	FR0000120271	54.780	EUR	268	XPAR	OD_77erSwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:35	FR0000120271	54.780	EUR	84	AQEU	OD_77erSxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:47	FR0000120271	54.780	EUR	298	CEUX	OD_77erWCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:58	FR0000120271	54.790	EUR	452	XPAR	OD_77erZ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:58	FR0000120271	54.790	EUR	113	XPAR	OD_77erZ81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 09:59:58	FR0000120271	54.790	EUR	1037	XPAR	OD_77erZ82-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:00:02	FR0000120271	54.770	EUR	131	CEUX	OD_77eraBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:00:02	FR0000120271	54.770	EUR	163	XPAR	OD_77eraBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:00:33	FR0000120271	54.810	EUR	719	XPAR	OD_77eri6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:00:44	FR0000120271	54.800	EUR	100	XPAR	OD_77eri9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:00:44	FR0000120271	54.800	EUR	488	XPAR	OD_77eri9e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:10	FR0000120271	54.810	EUR	60	XPAR	OD_77erriQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:10	FR0000120271	54.810	EUR	61	XPAR	OD_77erriR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:10	FR0000120271	54.810	EUR	163	XPAR	OD_77erriS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:10	FR0000120271	54.810	EUR	206	XPAR	OD_77erriS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:14	FR0000120271	54.810	EUR	221	AQEU	OD_77erspP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:21	FR0000120271	54.810	EUR	1	AQEU	OD_77eruZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:22	FR0000120271	54.810	EUR	279	AQEU	OD_77eruqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:22	FR0000120271	54.800	EUR	929	CEUX	OD_77eruuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:22	FR0000120271	54.800	EUR	91	XPAR	OD_77eruuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:22	FR0000120271	54.800	EUR	628	XPAR	OD_77eruug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:25	FR0000120271	54.780	EUR	197	XPAR	OD_77ervkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:29	FR0000120271	54.770	EUR	117	CEUX	OD_77erwqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:29	FR0000120271	54.770	EUR	98	CEUX	OD_77erwqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:34	FR0000120271	54.760	EUR	130	XPAR	OD_77ery74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:01:39	FR0000120271	54.770	EUR	58	AQEU	OD_77erzQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:08	FR0000120271	54.770	EUR	113	XPAR	OD_77esfyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:08	FR0000120271	54.770	EUR	868	XPAR	OD_77es6yl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:11	FR0000120271	54.760	EUR	95	CEUX	OD_77es7ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:15	FR0000120271	54.750	EUR	501	CEUX	OD_77es8oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:15	FR0000120271	54.750	EUR	425	XPAR	OD_77es8oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:16	FR0000120271	54.750	EUR	95	AQEU	OD_77es8rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:02:43	FR0000120271	54.780	EUR	1045	XPAR	OD_77esFw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:13	FR0000120271	54.790	EUR	91	AQEU	OD_77esNgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:13	FR0000120271	54.780	EUR	621	XPAR	OD_77esNtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:39	FR0000120271	54.760	EUR	245	TQEX	OD_77esUgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:41	FR0000120271	54.760	EUR	59	CEUX	OD_77esV74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:41	FR0000120271	54.760	EUR	78	CEUX	OD_77esV75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:41	FR0000120271	54.760	EUR	673	CEUX	OD_77esV76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:41	FR0000120271	54.760	EUR	500	XPAR	OD_77esV7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:41	FR0000120271	54.760	EUR	23	XPAR	OD_77esV7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:44	FR0000120271	54.760	EUR	149	AQEU	OD_77esVje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:44	FR0000120271	54.750	EUR	262	CEUX	OD_77esVmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:03:48	FR0000120271	54.740	EUR	850	XPAR	OD_77esWnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:00	FR0000120271	54.730	EUR	294	XPAR	OD_77esa6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:20	FR0000120271	54.730	EUR	100	XPAR	OD_77esfHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:20	FR0000120271	54.730	EUR	150	XPAR	OD_77esfHQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:32	FR0000120271	54.740	EUR	581	XPAR	OD_77esiNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:36	FR0000120271	54.740	EUR	390	XPAR	OD_77esjP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:36	FR0000120271	54.740	EUR	72	XPAR	OD_77esjP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:38	FR0000120271	54.730	EUR	91	XPAR	OD_77esjq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:40	FR0000120271	54.720	EUR	83	CEUX	OD_77eskMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:40	FR0000120271	54.710	EUR	91	XPAR	OD_77eskMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:04:58	FR0000120271	54.730	EUR	212	XPAR	OD_77esp5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:01	FR0000120271	54.710	EUR	166	XPAR	OD_77esprW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:01	FR0000120271	54.710	EUR	143	XPAR	OD_77esprX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:01	FR0000120271	54.710	EUR	55	XPAR	OD_77espt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:05	FR0000120271	54.720	EUR	63	AQEU	OD_77esqyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:05	FR0000120271	54.710	EUR	27	CEUX	OD_77esqyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:05	FR0000120271	54.710	EUR	546	CEUX	OD_77esqyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:31	FR0000120271	54.730	EUR	849	XPAR	OD_77esxe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:52	FR0000120271	54.740	EUR	150	XPAR	OD_77et37U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:05:52	FR0000120271	54.740	EUR	274	XPAR	OD_77et37V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:05	FR0000120271	54.740	EUR	150	XPAR	OD_77et6Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:08	FR0000120271	54.740	EUR	150	XPAR	OD_77et7Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:08	FR0000120271	54.740	EUR	307	XPAR	OD_77et7Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:13	FR0000120271	54.730	EUR	375	CEUX	OD_77et8bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:13	FR0000120271	54.730	EUR	16	AQEU	OD_77et8cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:15	FR0000120271	54.730	EUR	90	CEUX	OD_77et961-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:15	FR0000120271	54.730	EUR	214	AQEU	OD_77et962-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:25	FR0000120271	54.730	EUR	297	CEUX	OD_77etBkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:25	FR0000120271	54.740	EUR	111	AQEU	OD_77etBkx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:25	FR0000120271	54.730	EUR	189	CEUX	OD_77etBlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:06:25	FR0000120271	54.730	EUR	75	XPAR	OD_77etBl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:04	FR0000120271	54.790	EUR	917	XPAR	OD_77euMEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:04	FR0000120271	54.790	EUR	186	XPAR	OD_77euMEk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:11	FR0000120271	54.790	EUR	10	CEUX	OD_77euOAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:17	FR0000120271	54.790	EUR	1604	CEUX	OD_77euPeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:17	FR0000120271	54.790	EUR	295	CEUX	OD_77euPeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:17	FR0000120271	54.780	EUR	123	XPAR	OD_77euPeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:17	FR0000120271	54.780	EUR	150	XPAR	OD_77euPeQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:17	FR0000120271	54.780	EUR	17	XPAR	OD_77euPeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:27	FR0000120271	54.770	EUR	78	CEUX	OD_77euSQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:27	FR0000120271	54.770	EUR	185	XPAR	OD_77euSQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:50	FR0000120271	54.740	EUR	77	CEUX	OD_77euYAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:50	FR0000120271	54.740	EUR	238	XPAR	OD_77euYAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:50	FR0000120271	54.740	EUR	150	AQEU	OD_77euYDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:50	FR0000120271	54.740	EUR	169	AQEU	OD_77euYDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:11:55	FR0000120271	54.720	EUR	92	TQEX	OD_77euZhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:00	FR0000120271	54.710	EUR	211	CEUX	OD_77euazD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:00	FR0000120271	54.710	EUR	580	XPAR	OD_77euazH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:10	FR0000120271	54.700	EUR	44	CEUX	OD_77eudUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:10	FR0000120271	54.700	EUR	62	CEUX	OD_77eudUi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:10	FR0000120271	54.710	EUR	314	AQEU	OD_77eudUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:10	FR0000120271	54.700	EUR	75	XPAR	OD_77eudUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:10	FR0000120271	54.700	EUR	242	XPAR	OD_77eudUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:24	FR0000120271	54.690	EUR	422	XPAR	OD_77euh3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:44	FR0000120271	54.710	EUR	150	XPAR	OD_77eumRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:12:44	FR0000120271	54.710	EUR	536	XPAR	OD_77eumRg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:03	FR0000120271	54.710	EUR	142	XPAR	OD_77eurJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:03	FR0000120271	54.710	EUR	69	XPAR	OD_77eurJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:14	FR0000120271	54.700	EUR	664	CEUX	OD_77euu6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:19	FR0000120271	54.690	EUR	67	CEUX	OD_77euvSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:19	FR0000120271	54.690	EUR	317	XPAR	OD_77euvSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:13:32	FR0000120271	54.680	EUR	448	XPAR	OD_77euyoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:14:29	FR0000120271	54.740	EUR	60	XPAR	OD_77evDgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:14:29	FR0000120271	54.740	EUR	1023	XPAR	OD_77evDgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:14:29	FR0000120271	54.740	EUR	615	XPAR	OD_77evDgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	675	XPAR	OD_77evSJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	1201	CEUX	OD_77evSJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	164	XPAR	OD_77evSK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	99	XPAR	OD_77evSK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	261	XPAR	OD_77evSK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:25	FR0000120271	54.790	EUR	137	XPAR	OD_77evSK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:15:57	FR0000120271	54.800	EUR	68	TQEX	OD_77evaZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:10	FR0000120271	54.790	EUR	182	TQEX	OD_77evdyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:10	FR0000120271	54.790	EUR	346	TQEX	OD_77evdyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:10	FR0000120271	54.790	EUR	291	XPAR	OD_77evdyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:10	FR0000120271	54.790	EUR	841	XPAR	OD_77evdym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:21	FR0000120271	54.780	EUR	66	CEUX	OD_77evgtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:16:50	FR0000120271	54.780	EUR	153	XPAR	OD_77evoOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:22	FR0000120271	54.800	EUR	238	CEUX	OD_77evwkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:22	FR0000120271	54.800	EUR	784	CEUX	OD_77evwkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:22	FR0000120271	54.790	EUR	291	XPAR	OD_77evwkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:22	FR0000120271	54.790	EUR	1177	XPAR	OD_77evwkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:27	FR0000120271	54.800	EUR	250	AQEU	OD_77evxz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:27	FR0000120271	54.800	EUR	73	AQEU	OD_77evxz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:29	FR0000120271	54.790	EUR	75	CEUX	OD_77evyZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:17:30	FR0000120271	54.790	EUR	130	AQEU	OD_77evygY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:18:06	FR0000120271	54.800	EUR	96	AQEU	OD_77ew815-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:18:47	FR0000120271	54.810	EUR	628	CEUX	OD_77ewIoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:18:47	FR0000120271	54.810	EUR	2364	XPAR	OD_77ewIoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:18:51	FR0000120271	54.800	EUR	112	CEUX	OD_77ewJu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:12	FR0000120271	54.810	EUR	449	CEUX	OD_77eweut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:12	FR0000120271	54.810	EUR	181	CEUX	OD_77eweuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:12	FR0000120271	54.810	EUR	107	AQEU	OD_77ewev4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:12	FR0000120271	54.810	EUR	140	AQEU	OD_77ewew8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:18	FR0000120271	54.850	EUR	157	CEUX	OD_77ewgN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:18	FR0000120271	54.810	EUR	8	AQEU	OD_77ewgN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:18	FR0000120271	54.800	EUR	622	XPAR	OD_77ewgNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:18	FR0000120271	54.800	EUR	492	XPAR	OD_77ewgNB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:18	FR0000120271	54.800	EUR	9	XPAR	OD_77ewgNC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:35	FR0000120271	54.810	EUR	74	CEUX	OD_77ewkxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:35	FR0000120271	54.810	EUR	1000	XPAR	OD_77ewkyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:35	FR0000120271	54.810	EUR	773	XPAR	OD_77ewkyC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:20:51	FR0000120271	54.810	EUR	1	AQEU	OD_77ewow5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:00	FR0000120271	54.810	EUR	85	AQEU	OD_77ewrEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:08	FR0000120271	54.800	EUR	138	CEUX	OD_77ewtLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:09	FR0000120271	54.800	EUR	152	XPAR	OD_77ewtip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	372	TQEX	OD_77ex2K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	550	TQEX	OD_77ex2K1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	296	CEUX	OD_77ex2K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	143	XPAR	OD_77ex2KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	99	XPAR	OD_77ex2KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.790	EUR	669	XPAR	OD_77ex2KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.800	EUR	100	AQEU	OD_77ex2Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:21:42	FR0000120271	54.800	EUR	40	AQEU	OD_77ex2L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:22:16	FR0000120271	54.800	EUR	80	XPAR	OD_77exB6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:22:39	FR0000120271	54.800	EUR	1136	XPAR	OD_77exHAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:23:43	FR0000120271	54.830	EUR	18	CEUX	OD_77exXnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:23:43	FR0000120271	54.830	EUR	209	CEUX	OD_77exXnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:23:58	FR0000120271	54.830	EUR	95	CEUX	OD_77exbey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:23:58	FR0000120271	54.820	EUR	28	XPAR	OD_77exbez-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:24:00	FR0000120271	54.830	EUR	1102	CEUX	OD_77excCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:24:00	FR0000120271	54.830	EUR	25	CEUX	OD_77excCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:24:50	FR0000120271	54.840	EUR	433	XPAR	OD_77expBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:07	FR0000120271	54.850	EUR	2417	XPAR	OD_77extcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:07	FR0000120271	54.850	EUR	41	CEUX	OD_77extct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:07	FR0000120271	54.850	EUR	1312	XPAR	OD_77extct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:24	FR0000120271	54.850	EUR	500	CEUX	OD_77exy0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:24	FR0000120271	54.850	EUR	184	CEUX	OD_77exy0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:24	FR0000120271	54.850	EUR	745	XPAR	OD_77exy0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:44	FR0000120271	54.850	EUR	96	AQEU	OD_77ey3JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:44	FR0000120271	54.850	EUR	145	AQEU	OD_77ey3KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:48	FR0000120271	54.850	EUR	1	AQEU	OD_77ey4CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:50	FR0000120271	54.850	EUR	123	AQEU	OD_77ey4iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:50	FR0000120271	54.840	EUR	63	CEUX	OD_77ey4iG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:25:50	FR0000120271	54.840	EUR	155	CEUX	OD_77ey4iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:26:27	FR0000120271	54.830	EUR	246	CEUX	OD_77eyEPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:26:40	FR0000120271	54.820	EUR	71	CEUX	OD_77eyHiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:26:51	FR0000120271	54.820	EUR	279	CEUX	OD_77eyKXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:26:51	FR0000120271	54.820	EUR	345	TQEX	OD_77eyKY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:27:02	FR0000120271	54.830	EUR	34	AQEU	OD_77eyNZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:27:02	FR0000120271	54.830	EUR	96	AQEU	OD_77eyNZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:27:32	FR0000120271	54.840	EUR	123	XPAR	OD_77eyVGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:27:32	FR0000120271	54.840	EUR	19	XPAR	OD_77eyVGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:29:58	FR0000120271	54.800	EUR	49	XPAR	OD_77ez7Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:29:58	FR0000120271	54.800	EUR	725	XPAR	OD_77ez7Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:29:59	FR0000120271	54.790	EUR	113	CEUX	OD_77ez7Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:29:59	FR0000120271	54.810	EUR	102	AQEU	OD_77ez7V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:00	FR0000120271	54.780	EUR	61	XPAR	OD_77ez7vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:00	FR0000120271	54.780	EUR	18	XPAR	OD_77ez7ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:00	FR0000120271	54.780	EUR	500	XPAR	OD_77ez7vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:00	FR0000120271	54.770	EUR	447	TQEX	OD_77ez7vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:00	FR0000120271	54.780	EUR	196	XPAR	OD_77ez7vn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:07	FR0000120271	54.780	EUR	25	CEUX	OD_77ez9cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:08	FR0000120271	54.780	EUR	41	CEUX	OD_77ez9vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:19	FR0000120271	54.770	EUR	75	CEUX	OD_77ezChb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:19	FR0000120271	54.770	EUR	103	XPAR	OD_77ezChg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:38	FR0000120271	54.790	EUR	500	XPAR	OD_77ezHkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:30:38	FR0000120271	54.790	EUR	326	XPAR	OD_77ezHkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:32	FR0000120271	54.800	EUR	220	CEUX	OD_77ezVii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:35	FR0000120271	54.800	EUR	281	CEUX	OD_77ezWe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:40	FR0000120271	54.800	EUR	148	CEUX	OD_77ezXwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:40	FR0000120271	54.800	EUR	65	XPAR	OD_77ezXwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:53	FR0000120271	54.800	EUR	1226	XPAR	OD_77ezbLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:31:54	FR0000120271	54.800	EUR	1	AQEU	OD_77ezbPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:15	FR0000120271	54.800	EUR	1006	XPAR	OD_77ezgtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	39	CEUX	OD_77ezogq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	45	CEUX	OD_77ezogr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	33	CEUX	OD_77ezogr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	60	CEUX	OD_77ezogs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	310	XPAR	OD_77ezogt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	21	CEUX	OD_77ezogt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:32:45	FR0000120271	54.790	EUR	555	CEUX	OD_77ezogu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:00	FR0000120271	54.790	EUR	1	AQEU	OD_77ezsaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:00	FR0000120271	54.790	EUR	159	AQEU	OD_77ezsce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:02	FR0000120271	54.790	EUR	187	AQEU	OD_77eztE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:44	FR0000120271	54.780	EUR	150	XPAR	OD_77f04DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:44	FR0000120271	54.780	EUR	1760	XPAR	OD_77f04DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:33:54	FR0000120271	54.780	EUR	1	AQEU	OD_77f06bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.770	EUR	85	CEUX	OD_77f08R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.770	EUR	415	CEUX	OD_77f08R6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.770	EUR	150	CEUX	OD_77f08R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.770	EUR	413	XPAR	OD_77f08RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.780	EUR	145	AQEU	OD_77f08Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:01	FR0000120271	54.780	EUR	226	AQEU	OD_77f08S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:08	FR0000120271	54.770	EUR	21	XPAR	OD_77f0AMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:08	FR0000120271	54.770	EUR	120	XPAR	OD_77f0AMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:08	FR0000120271	54.770	EUR	118	XPAR	OD_77f0AMr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:34:08	FR0000120271	54.770	EUR	128	XPAR	OD_77f0AMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:35:03	FR0000120271	54.770	EUR	784	XPAR	OD_77f0Obx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:35:29	FR0000120271	54.790	EUR	150	XPAR	OD_77f0VQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:35:29	FR0000120271	54.790	EUR	963	XPAR	OD_77f0VQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	34	CEUX	OD_77f0kpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	48	CEUX	OD_77f0kpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	51	XPAR	OD_77f0kpG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	61	CEUX	OD_77f0kpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	31	CEUX	OD_77f0kpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	41	CEUX	OD_77f0kpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:28	FR0000120271	54.780	EUR	34	CEUX	OD_77f0kpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	31	CEUX	OD_77f0mqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	173	TQEX	OD_77f0mqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	100	TQEX	OD_77f0mqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	939	CEUX	OD_77f0mqq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	186	TQEX	OD_77f0mqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	31	XPAR	OD_77f0mr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	113	XPAR	OD_77f0mr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	113	XPAR	OD_77f0mr4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:36:36	FR0000120271	54.780	EUR	780	XPAR	OD_77f0mr5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:37:03	FR0000120271	54.780	EUR	122	AQEU	OD_77f0un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:39:46	FR0000120271	54.880	EUR	400	XPAR	OD_77f1aDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:19	FR0000120271	54.890	EUR	586	AQEU	OD_77f1iuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:29	FR0000120271	54.880	EUR	42	XPAR	OD_77f1lao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:43	FR0000120271	54.890	EUR	150	XPAR	OD_77f1p9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:44	FR0000120271	54.890	EUR	150	XPAR	OD_77f1pPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:53	FR0000120271	54.890	EUR	150	XPAR	OD_77f1rkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:53	FR0000120271	54.890	EUR	33	XPAR	OD_77f1rkg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:53	FR0000120271	54.890	EUR	77	XPAR	OD_77f1rkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:54	FR0000120271	54.890	EUR	150	XPAR	OD_77f1s0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:54	FR0000120271	54.890	EUR	80	XPAR	OD_77f1s0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:55	FR0000120271	54.890	EUR	150	XPAR	OD_77f1sH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:55	FR0000120271	54.890	EUR	113	XPAR	OD_77f1sH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:40:55	FR0000120271	54.890	EUR	113	XPAR	OD_77f1sH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:37	FR0000120271	54.900	EUR	1	TQEX	OD_77f23C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:37	FR0000120271	54.900	EUR	8	TQEX	OD_77f23C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:37	FR0000120271	54.900	EUR	3	TQEX	OD_77f23C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	1	TQEX	OD_77f23SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	12	CEUX	OD_77f23Sl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	3	TQEX	OD_77f23SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	219	CEUX	OD_77f23SJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	59	CEUX	OD_77f23SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:41:38	FR0000120271	54.900	EUR	47	CEUX	OD_77f23SK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:00	FR0000120271	54.900	EUR	3437	XPAR	OD_77f29BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.890	EUR	181	TQEX	OD_77f2BgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.890	EUR	498	TQEX	OD_77f2BgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.890	EUR	887	CEUX	OD_77f2BgI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.890	EUR	1852	CEUX	OD_77f2BgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.880	EUR	1077	XPAR	OD_77f2Bhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.880	EUR	1800	XPAR	OD_77f2Bhk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.880	EUR	1108	XPAR	OD_77f2Bhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:10	FR0000120271	54.880	EUR	81	AQEU	OD_77f2BmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:35	FR0000120271	54.870	EUR	278	CEUX	OD_77f2ICC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:35	FR0000120271	54.870	EUR	66	TQEX	OD_77f2ICD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:38	FR0000120271	54.860	EUR	49	CEUX	OD_77f2J27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:38	FR0000120271	54.860	EUR	246	XPAR	OD_77f2J28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:40	FR0000120271	54.860	EUR	53	CEUX	OD_77f2Ja7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:40	FR0000120271	54.860	EUR	30	CEUX	OD_77f2JaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:40	FR0000120271	54.860	EUR	93	CEUX	OD_77f2JaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:42:42	FR0000120271	54.870	EUR	146	AQEU	OD_77f2K0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:44:04	FR0000120271	54.870	EUR	627	CEUX	OD_77f2fSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:44:04	FR0000120271	54.870	EUR	1451	XPAR	OD_77f2fSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:44:04	FR0000120271	54.870	EUR	24	AQEU	OD_77f2fTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:44:04	FR0000120271	54.870	EUR	111	AQEU	OD_77f2fTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:45:23	FR0000120271	54.890	EUR	80	AQEU	OD_77fZzzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:45:57	FR0000120271	54.890	EUR	27	XPAR	OD_77f38pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:45:57	FR0000120271	54.890	EUR	2	XPAR	OD_77f38pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:45:57	FR0000120271	54.890

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:50:18	FR0000120271	54.920	EUR	57	CEUX	OD_77f4EjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:50:18	FR0000120271	54.920	EUR	29	CEUX	OD_77f4EjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:03	FR0000120271	54.910	EUR	561	XPAR	OD_77f4QTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:03	FR0000120271	54.910	EUR	291	XPAR	OD_77f4QTB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:03	FR0000120271	54.920	EUR	9	AQEU	OD_77f4QX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	323	CEUX	OD_77f4QwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	135	TQEX	OD_77f4QwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	328	CEUX	OD_77f4QwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	431	CEUX	OD_77f4QwW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	148	XPAR	OD_77f4QwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:05	FR0000120271	54.910	EUR	227	XPAR	OD_77f4QwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:07	FR0000120271	54.910	EUR	46	AQEU	OD_77f4RL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:16	FR0000120271	54.910	EUR	129	AQEU	OD_77f4ToO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:25	FR0000120271	54.900	EUR	422	CEUX	OD_77f4W1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:25	FR0000120271	54.890	EUR	27	XPAR	OD_77f4W7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:50	FR0000120271	54.890	EUR	175	CEUX	OD_77f4cYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:50	FR0000120271	54.890	EUR	791	XPAR	OD_77f4cYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:50	FR0000120271	54.890	EUR	67	AQEU	OD_77f4cbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:51	FR0000120271	54.890	EUR	1	AQEU	OD_77f4cxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:52	FR0000120271	54.880	EUR	220	CEUX	OD_77f4d4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:52	FR0000120271	54.880	EUR	58	TQEX	OD_77f4d4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:53	FR0000120271	54.870	EUR	733	XPAR	OD_77f4dWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:51:53	FR0000120271	54.870	EUR	349	XPAR	OD_77f4dWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:52:04	FR0000120271	54.860	EUR	78	CEUX	OD_77f4gH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:52:06	FR0000120271	54.850	EUR	8	XPAR	OD_77f4giN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:52:06	FR0000120271	54.850	EUR	112	XPAR	OD_77f4gib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:52:52	FR0000120271	54.840	EUR	71	CEUX	OD_77f4ssG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:02	FR0000120271	54.840	EUR	5	XPAR	OD_77f4vT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	287	XPAR	OD_77f52IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	286	XPAR	OD_77f52IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	314	XPAR	OD_77f52IM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	266	XPAR	OD_77f52IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	21	XPAR	OD_77f52IN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:30	FR0000120271	54.840	EUR	64	AQEU	OD_77f52IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:53:33	FR0000120271	54.830	EUR	23	CEUX	OD_77f53JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:54:11	FR0000120271	54.850	EUR	150	XPAR	OD_77f5DLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:54:11	FR0000120271	54.850	EUR	917	XPAR	OD_77f5DLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:54:11	FR0000120271	54.850	EUR	761	XPAR	OD_77f5DLT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:55:36	FR0000120271	54.870	EUR	1027	XPAR	OD_77f5Zln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:55:36	FR0000120271	54.870	EUR	856	XPAR	OD_77f5Zlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:55:54	FR0000120271	54.880	EUR	100	CEUX	OD_77f5e8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:56:35	FR0000120271	54.890	EUR	771	XPAR	OD_77f5omu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:56:35	FR0000120271	54.890	EUR	25	TQEX	OD_77f5omv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:56:35	FR0000120271	54.890	EUR	47	TQEX	OD_77f5oof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:56:36	FR0000120271	54.890	EUR	9	TQEX	OD_77f5p8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:56:40	FR0000120271	54.890	EUR	376	TQEX	OD_77f5q2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:33	FR0000120271	54.890	EUR	2315	CEUX	OD_77f63pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:33	FR0000120271	54.890	EUR	1202	XPAR	OD_77f63pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:33	FR0000120271	54.880	EUR	113	TQEX	OD_77f63r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:38	FR0000120271	54.890	EUR	21	AQEU	OD_77f65CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:38	FR0000120271	54.890	EUR	26	AQEU	OD_77f65CE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:57:41	FR0000120271	54.880	EUR	35	AQEU	OD_77f65yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:58:21	FR0000120271	54.880	EUR	1121	XPAR	OD_77f6GEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:58:21	FR0000120271	54.880	EUR	717	XPAR	OD_77f6GEF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:59:33	FR0000120271	54.910	EUR	82	CEUX	OD_77f6Z70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 10:59:33	FR0000120271	54.910	EUR	1	CEUX	OD_77f6Z71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	616	CEUX	OD_77f6gZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	180	TQEX	OD_77f6gZh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	318	CEUX	OD_77f6gZi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	83	TQEX	OD_77f6gZi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	289	CEUX	OD_77f6gZj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:02	FR0000120271	54.900	EUR	21	AQEU	OD_77f6gfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:03	FR0000120271	54.900	EUR	20	AQEU	OD_77f6gkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:04	FR0000120271	54.890	EUR	52	XPAR	OD_77f6h1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:04	FR0000120271	54.890	EUR	1169	XPAR	OD_77f6h1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:04	FR0000120271	54.890	EUR	225	CEUX	OD_77f6h1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:04	FR0000120271	54.900	EUR	211	AQEU	OD_77f6h22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:13	FR0000120271	54.900	EUR	54	AQEU	OD_77f6jOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:15	FR0000120271	54.900	EUR	84	AQEU	OD_77f6k1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:19	FR0000120271	54.900	EUR	314	AQEU	OD_77f6l4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:19	FR0000120271	54.880	EUR	64	CEUX	OD_77f6l4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:19	FR0000120271	54.880	EUR	68	TQEX	OD_77f6l7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:21	FR0000120271	54.880	EUR	328	TQEX	OD_77f6lRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:31	FR0000120271	54.870	EUR	80	CEUX	OD_77f6oGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:31	FR0000120271	54.870	EUR	996	XPAR	OD_77f6oGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:31	FR0000120271	54.870	EUR	302	XPAR	OD_77f6oGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:34	FR0000120271	54.850	EUR	60	CEUX	OD_77f6oz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:35	FR0000120271	54.850	EUR	37	CEUX	OD_77f6pGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:35	FR0000120271	54.850	EUR	616	XPAR	OD_77f6pGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:35	FR0000120271	54.830	EUR	53	TQEX	OD_77f6pGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:35	FR0000120271	54.830	EUR	6	TQEX	OD_77f6pGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:52	FR0000120271	54.870	EUR	54	AQEU	OD_77f6leP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:00:54	FR0000120271	54.870	EUR	1	AQEU	OD_77f6u4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:01:11	FR0000120271	54.870	EUR	19	AQEU	OD_77f6ySH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:01:25	FR0000120271	54.860	EUR	400	XPAR	OD_77f728U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:01:25	FR0000120271	54.860	EUR	414	XPAR	OD_77f728V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:01:54	FR0000120271	54.890	EUR	526	XPAR	OD_77f79kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:01:54	FR0000120271	54.890	EUR	377	XPAR	OD_77f79kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:00	FR0000120271	54.880	EUR	561	CEUX	OD_77f7BI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:00	FR0000120271	54.870	EUR	79	XPAR	OD_77f7BJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:01	FR0000120271	54.870	EUR	9	XPAR	OD_77f7BWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:02	FR0000120271	54.860	EUR	56	CEUX	OD_77f7Bnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:05	FR0000120271	54.860	EUR	89	CEUX	OD_77f7CXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:05	FR0000120271	54.850	EUR	93	XPAR	OD_77f7CXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:05	FR0000120271	54.850	EUR	61	XPAR	OD_77f7CXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:07	FR0000120271	54.860	EUR	13	AQEU	OD_77f7D6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:07	FR0000120271	54.860	EUR	81	AQEU	OD_77f7DFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:14	FR0000120271	54.830	EUR	88	XPAR	OD_77f7F5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:15	FR0000120271	54.830	EUR	104	AQEU	OD_77f7F5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:15	FR0000120271	54.830	EUR	64	CEUX	OD_77f7F5w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:52	FR0000120271	54.860	EUR	506	XPAR	OD_77f7OjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:02:52	FR0000120271	54.860	EUR	242	XPAR	OD_77f7OjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:03:07	FR0000120271	54.840	EUR	173	XPAR	OD_77f7Shv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:03:07	FR0000120271	54.840	EUR	91	XPAR	OD_77f7Shw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:03:09	FR0000120271	54.840	EUR	1	AQEU	OD_77f7TBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:03:09	FR0000120271	54.830	EUR	58	CEUX	OD_77f7TBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:03:09	FR0000120271	54.830	EUR	6	CEUX	OD_77f7TBn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:04:12	FR0000120271	54.860	EUR	1	AQEU	OD_77f7jbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:04:41	FR0000120271	54.860	EUR	14	CEUX	OD_77f7rCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:04:41	FR0000120271	54.860	EUR	220	AQEU	OD_77f7rCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:04:41	FR0000120271	54.860	EUR	903	CEUX	OD_77f7rCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:04:41	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:40	FR0000120271	54.870	EUR	232	CEUX	OD_77f971K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:40	FR0000120271	54.870	EUR	53	CEUX	OD_77f971K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	947	CEUX	OD_77f98ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	157	CEUX	OD_77f98hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	180	XPAR	OD_77f98hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	347	XPAR	OD_77f98hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	12	XPAR	OD_77f98hm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	144	XPAR	OD_77f98hn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	150	XPAR	OD_77f98ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	1126	XPAR	OD_77f98ho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:47	FR0000120271	54.860	EUR	556	XPAR	OD_77f98hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:09:59	FR0000120271	54.860	EUR	62	CEUX	OD_77f9BpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:04	FR0000120271	54.850	EUR	69	CEUX	OD_77f9DAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:04	FR0000120271	54.850	EUR	50	XPAR	OD_77f9DAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:04	FR0000120271	54.850	EUR	150	XPAR	OD_77f9DAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:04	FR0000120271	54.850	EUR	433	XPAR	OD_77f9DAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:13	FR0000120271	54.860	EUR	92	AQEU	OD_77f9FbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:26	FR0000120271	54.840	EUR	77	CEUX	OD_77f9IzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:34	FR0000120271	54.840	EUR	146	CEUX	OD_77f9L15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:34	FR0000120271	54.840	EUR	257	XPAR	OD_77f9L1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:34	FR0000120271	54.840	EUR	250	XPAR	OD_77f9L1C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:35	FR0000120271	54.840	EUR	93	AQEU	OD_77f9LHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:38	FR0000120271	54.840	EUR	70	CEUX	OD_77f9M6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:10:51	FR0000120271	54.840	EUR	77	CEUX	OD_77f9PVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:08	FR0000120271	54.840	EUR	1183	XPAR	OD_77f9Tx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:08	FR0000120271	54.830	EUR	77	CEUX	OD_77f9Tx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:09	FR0000120271	54.820	EUR	17	TQEX	OD_77f9U29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:09	FR0000120271	54.830	EUR	94	AQEU	OD_77f9U2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:09	FR0000120271	54.820	EUR	814	TQEX	OD_77f9UDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:18	FR0000120271	54.820	EUR	106	AQEU	OD_77f9WNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:11:25	FR0000120271	54.820	EUR	87	AQEU	OD_77f9YKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:17	FR0000120271	54.840	EUR	482	CEUX	OD_77fA1M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:17	FR0000120271	54.840	EUR	80	CEUX	OD_77fA1M6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:17	FR0000120271	54.840	EUR	190	CEUX	OD_77fA1M7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:17	FR0000120271	54.840	EUR	43	CEUX	OD_77fA1ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:17	FR0000120271	54.840	EUR	237	CEUX	OD_77fA1MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:23	FR0000120271	54.830	EUR	1192	XPAR	OD_77fA30O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:23	FR0000120271	54.830	EUR	84	CEUX	OD_77fA30P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:23	FR0000120271	54.830	EUR	1406	XPAR	OD_77fA30P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:13:45	FR0000120271	54.850	EUR	70	CEUX	OD_77fA8o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:14:43	FR0000120271	54.850	EUR	150	XPAR	OD_77fANnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:14:43	FR0000120271	54.850	EUR	200	XPAR	OD_77fANnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:14:43	FR0000120271	54.850	EUR	537	XPAR	OD_77fANnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:15:25	FR0000120271	54.860	EUR	169	AQEU	OD_77fAYm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:03	FR0000120271	54.860	EUR	113	XPAR	OD_77fAigt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:03	FR0000120271	54.860	EUR	113	XPAR	OD_77fAigu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:03	FR0000120271	54.860	EUR	150	XPAR	OD_77fAigu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:03	FR0000120271	54.860	EUR	227	XPAR	OD_77fAigv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:03	FR0000120271	54.860	EUR	1799	XPAR	OD_77fAigv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:11	FR0000120271	54.870	EUR	126	TQEX	OD_77fAkk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:21	FR0000120271	54.850	EUR	187	TQEX	OD_77fAnNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:21	FR0000120271	54.850	EUR	358	CEUX	OD_77fAnNJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:21	FR0000120271	54.850	EUR	687	CEUX	OD_77fAnNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:21	FR0000120271	54.850	EUR	150	XPAR	OD_77fAnNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:25	FR0000120271	54.850	EUR	19	XPAR	OD_77fAoQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:25	FR0000120271	54.850	EUR	141	XPAR	OD_77fAoQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:26	FR0000120271	54.840	EUR	23	CEUX	OD_77fAoTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:26	FR0000120271	54.840	EUR	233	CEUX	OD_77fAoTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:28	FR0000120271	54.840	EUR	116	AQEU	OD_77fApCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:16:29	FR0000120271	54.840	EUR	29	AQEU	OD_77fApJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:01	FR0000120271	54.870	EUR	165	TQEX	OD_77fBDLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:01	FR0000120271	54.870	EUR	160	CEUX	OD_77fBDLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:01	FR0000120271	54.870	EUR	361	CEUX	OD_77fBDLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:01	FR0000120271	54.870	EUR	1572	XPAR	OD_77fBDM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:41	FR0000120271	54.870	EUR	150	XPAR	OD_77fBNfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:18:41	FR0000120271	54.870	EUR	1257	XPAR	OD_77fBNfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:19:15	FR0000120271	54.870	EUR	247	CEUX	OD_77fBWSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:19:15	FR0000120271	54.870	EUR	446	CEUX	OD_77fBWSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:21:17	FR0000120271	54.920	EUR	118	CEUX	OD_77fC2GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:21:17	FR0000120271	54.920	EUR	52	CEUX	OD_77fC2GO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:22:13	FR0000120271	54.950	EUR	815	XPAR	OD_77fCGmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:22:44	FR0000120271	55.000	EUR	454	XPAR	OD_77fCOye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:22:57	FR0000120271	54.990	EUR	676	AQEU	OD_77fCSQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:22:58	FR0000120271	54.980	EUR	4020	XPAR	OD_77fCSUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:01	FR0000120271	54.970	EUR	158	AQEU	OD_77fCTFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:01	FR0000120271	54.970	EUR	414	XPAR	OD_77fCTFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:16	FR0000120271	54.990	EUR	100	CEUX	OD_77fCXld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:16	FR0000120271	54.990	EUR	2	CEUX	OD_77fCXle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:16	FR0000120271	54.990	EUR	16	CEUX	OD_77fCXlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:17	FR0000120271	54.980	EUR	443	CEUX	OD_77fCXPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:17	FR0000120271	54.980	EUR	601	CEUX	OD_77fCXPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:18	FR0000120271	54.980	EUR	589	CEUX	OD_77fCXtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:30	FR0000120271	54.980	EUR	83	CEUX	OD_77fCapG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:23:42	FR0000120271	54.990	EUR	83	CEUX	OD_77fCe7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:24:10	FR0000120271	54.980	EUR	21	CEUX	OD_77fCILD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:24:10	FR0000120271	54.980	EUR	47	CEUX	OD_77fCILT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:24:41	FR0000120271	54.990	EUR	100	XPAR	OD_77fCtla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:24:54	FR0000120271	54.990	EUR	50	XPAR	OD_77fCwtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:25:11	FR0000120271	55.000	EUR	86	CEUX	OD_77fD1DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:25:11	FR0000120271	55.000	EUR	68	CEUX	OD_77fD1DR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:25:14	FR0000120271	54.990	EUR	250	XPAR	OD_77fD1tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:25:23	FR0000120271	54.990	EUR	2	XPAR	OD_77fD4Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:25:44	FR0000120271	55.060	EUR	2307	XPAR	OD_77fD9ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:26:13	FR0000120271	55.080	EUR	957	XPAR	OD_77fDHCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:26:13	FR0000120271	55.080	EUR	117	CEUX	OD_77fDHCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:27:02	FR0000120271	55.080	EUR	68	CEUX	OD_77fDTxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:27:02	FR0000120271	55.080	EUR	665	CEUX	OD_77fDTxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:27:02	FR0000120271	55.080	EUR	76	XPAR	OD_77fDTxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:27:47	FR0000120271	55.100	EUR	370	XPAR	OD_77fDftW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:27:47	FR0000120271	55.100	EUR	1238	XPAR	OD_77fDftX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:00	FR0000120271	55.090	EUR	192	XPAR	OD_77fDjFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:09	FR0000120271	55.090	EUR	345	XPAR	OD_77fDlVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:18	FR0000120271	55.090	EUR	40	AQEU	OD_77fDnrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:18	FR0000120271	55.090	EUR	108	AQEU	OD_77fDnre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:19	FR0000120271	55.090	EUR	174	AQEU	OD_77fDo7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:24	FR0000120271	55.080	EUR	1	AQEU	OD_77fDpJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:25	FR0000120271	55.080	EUR	20	AQEU	OD_77fDpaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:27	FR0000120271	55.070	EUR	40	CEUX	OD_77fDqBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:27	FR0000120271	55.070	EUR	309	CEUX	OD_77fDqBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:27	FR0000120271	55.070	EUR	234	CEUX	OD_77fDqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:27	FR0000120271	55.070	EUR	76	CEUX	OD_77fDqBg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:28:27	FR0000120271	55.070	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:30:27	FR0000120271	55.060	EUR	257	XPAR	OD_77fELOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:30:32	FR0000120271	55.060	EUR	127	AQEU	OD_77fEMa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:30:34	FR0000120271	55.050	EUR	60	XPAR	OD_77fENCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:30:57	FR0000120271	55.050	EUR	560	CEUX	OD_77fETEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:30:57	FR0000120271	55.050	EUR	528	XPAR	OD_77fETEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:31:05	FR0000120271	55.040	EUR	157	CEUX	OD_77fEVJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:31:05	FR0000120271	55.040	EUR	109	AQEU	OD_77fEVJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:31:05	FR0000120271	55.040	EUR	700	XPAR	OD_77fEVKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:31:12	FR0000120271	55.030	EUR	145	TQEX	OD_77fEWyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:31:58	FR0000120271	55.030	EUR	62	AQEU	OD_77fEj0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:17	FR0000120271	55.020	EUR	74	CEUX	OD_77fEo6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:17	FR0000120271	55.020	EUR	503	CEUX	OD_77fEo6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:35	FR0000120271	55.010	EUR	82	CEUX	OD_77fEsYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:35	FR0000120271	55.010	EUR	1560	XPAR	OD_77fEsYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:37	FR0000120271	54.990	EUR	140	CEUX	OD_77fEtGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:38	FR0000120271	54.980	EUR	633	XPAR	OD_77fEtVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:55	FR0000120271	54.960	EUR	14	AQEU	OD_77fExvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:32:57	FR0000120271	54.960	EUR	90	XPAR	OD_77fEyRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:33:03	FR0000120271	54.960	EUR	25	XPAR	OD_77fF052-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:34:26	FR0000120271	54.970	EUR	400	XPAR	OD_77fFLfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:34:26	FR0000120271	54.970	EUR	1110	XPAR	OD_77fFLfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:34:44	FR0000120271	54.980	EUR	2	CEUX	OD_77fFQHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:11	FR0000120271	54.980	EUR	1071	CEUX	OD_77fFXK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:11	FR0000120271	54.980	EUR	500	XPAR	OD_77fFXKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:11	FR0000120271	54.980	EUR	818	XPAR	OD_77fFXKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:26	FR0000120271	54.970	EUR	224	CEUX	OD_77fFb46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:26	FR0000120271	54.970	EUR	402	XPAR	OD_77fFb4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:26	FR0000120271	54.970	EUR	211	XPAR	OD_77fFb4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:30	FR0000120271	54.960	EUR	115	CEUX	OD_77fFcIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:30	FR0000120271	54.960	EUR	317	XPAR	OD_77fFcIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:36	FR0000120271	54.960	EUR	67	CEUX	OD_77fFdqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:48	FR0000120271	54.950	EUR	137	XPAR	OD_77fFglo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:48	FR0000120271	54.950	EUR	58	CEUX	OD_77fFglp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:35:48	FR0000120271	54.960	EUR	111	AQEU	OD_77fFgmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:36:39	FR0000120271	54.940	EUR	82	CEUX	OD_77fFu9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:36:39	FR0000120271	54.940	EUR	386	XPAR	OD_77fFu9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:03	FR0000120271	54.960	EUR	37	AQEU	OD_77fG0RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:13	FR0000120271	54.970	EUR	220	XPAR	OD_77fG2tB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:13	FR0000120271	54.970	EUR	681	XPAR	OD_77fG2tC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:13	FR0000120271	54.970	EUR	983	XPAR	OD_77fG2tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:28	FR0000120271	54.950	EUR	91	XPAR	OD_77fG6y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:28	FR0000120271	54.960	EUR	218	AQEU	OD_77fG6z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:37:40	FR0000120271	54.960	EUR	30	AQEU	OD_77fG9wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.940	EUR	295	XPAR	OD_77fGGMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	32	CEUX	OD_77fGGNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	71	CEUX	OD_77fGGNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	33	CEUX	OD_77fGGNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	31	CEUX	OD_77fGGNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	34	CEUX	OD_77fGGNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	168	CEUX	OD_77fGGNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	29	CEUX	OD_77fGGNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:04	FR0000120271	54.930	EUR	496	CEUX	OD_77fGGNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:11	FR0000120271	54.960	EUR	198	AQEU	OD_77fGICN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:32	FR0000120271	54.930	EUR	376	XPAR	OD_77fGNb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:32	FR0000120271	54.960	EUR	9	AQEU	OD_77fGNbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:32	FR0000120271	54.930	EUR	577	XPAR	OD_77fGNcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:55	FR0000120271	54.920	EUR	207	CEUX	OD_77fGTRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:55	FR0000120271	54.920	EUR	500	XPAR	OD_77fGTRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:55	FR0000120271	54.920	EUR	1	AQEU	OD_77fGTSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:38:56	FR0000120271	54.920	EUR	3	AQEU	OD_77fGTiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:01	FR0000120271	54.920	EUR	186	AQEU	OD_77fGV00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	331	TQEX	OD_77fGjBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	298	CEUX	OD_77fGjBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	116	CEUX	OD_77fGjBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	454	TQEX	OD_77fGjBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	493	CEUX	OD_77fGjBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:55	FR0000120271	54.900	EUR	81	AQEU	OD_77fGjBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:56	FR0000120271	54.890	EUR	97	TQEX	OD_77fGjRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:56	FR0000120271	54.890	EUR	122	TQEX	OD_77fGjS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:56	FR0000120271	54.890	EUR	300	XPAR	OD_77fGjS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:39:56	FR0000120271	54.890	EUR	1506	XPAR	OD_77fGjS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:03	FR0000120271	54.870	EUR	64	CEUX	OD_77fGlH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:03	FR0000120271	54.840	EUR	151	TQEX	OD_77fGlHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:03	FR0000120271	54.860	EUR	52	XPAR	OD_77fGlHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:03	FR0000120271	54.860	EUR	14	XPAR	OD_77fGlHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:06	FR0000120271	54.830	EUR	150	XPAR	OD_77fGlzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:40:06	FR0000120271	54.830	EUR	5	XPAR	OD_77fGlzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:03	FR0000120271	54.860	EUR	751	XPAR	OD_77fH0u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:26	FR0000120271	54.840	EUR	18	CEUX	OD_77fH6j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:26	FR0000120271	54.840	EUR	546	CEUX	OD_77fH6j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:48	FR0000120271	54.840	EUR	96	AQEU	OD_77fHCSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:50	FR0000120271	54.830	EUR	10	XPAR	OD_77fHD0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:50	FR0000120271	54.830	EUR	485	XPAR	OD_77fHD0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:50	FR0000120271	54.830	EUR	79	XPAR	OD_77fHD0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:41:53	FR0000120271	54.820	EUR	102	CEUX	OD_77fHDpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.940	EUR	241	XPAR	OD_77fI11f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.930	EUR	690	XPAR	OD_77fI12J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.930	EUR	82	XPAR	OD_77fI12J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.930	EUR	1074	XPAR	OD_77fI12N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.930	EUR	917	XPAR	OD_77fI12O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.930	EUR	2282	XPAR	OD_77fI12O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.920	EUR	37	CEUX	OD_77fI12W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.920	EUR	155	CEUX	OD_77fI12X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:02	FR0000120271	54.920	EUR	1178	CEUX	OD_77fI12Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:19	FR0000120271	54.890	EUR	392	CEUX	OD_77fI5YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:19	FR0000120271	54.890	EUR	242	TQEX	OD_77fI5YQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:19	FR0000120271	54.890	EUR	350	XPAR	OD_77fI5Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:36	FR0000120271	54.870	EUR	116	XPAR	OD_77fI9t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:55	FR0000120271	54.870	EUR	62	TQEX	OD_77fIEok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:55	FR0000120271	54.870	EUR	152	CEUX	OD_77fIEoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:55	FR0000120271	54.870	EUR	313	XPAR	OD_77fIEoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:45:55	FR0000120271	54.870	EUR	409	XPAR	OD_77fIEop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:29	FR0000120271	54.870	EUR	442	XPAR	OD_77fINl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:42	FR0000120271	54.860	EUR	297	CEUX	OD_77fIQxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:42	FR0000120271	54.850	EUR	327	XPAR	OD_77fIQyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:42	FR0000120271	54.850	EUR	139	XPAR	OD_77fIQyk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:42	FR0000120271	54.850	EUR	15	AQEU	OD_77fIR21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:42	FR0000120271	54.850	EUR	2	AQEU	OD_77fIR29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:46:48	FR0000120271	54.850	EUR	1	AQEU	OD_77fIS4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:47:01	FR0000120271	54.850	EUR	150	AQEU	OD_77fIVxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:47:10	FR0000120271	54.850	EUR	16	AQEU	OD_77fIYPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:47:26	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:43	FR0000120271	54.930	EUR	50	TQEX	OD_77fJhKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:43	FR0000120271	54.930	EUR	43	XPAR	OD_77fJhKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:43	FR0000120271	54.930	EUR	77	CEUX	OD_77fJhKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:44	FR0000120271	54.930	EUR	1002	CEUX	OD_77fJhaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:44	FR0000120271	54.930	EUR	262	CEUX	OD_77fJhaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:44	FR0000120271	54.930	EUR	251	TQEX	OD_77fJhb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:52	FR0000120271	54.920	EUR	204	CEUX	OD_77fJjY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:52	FR0000120271	54.920	EUR	584	AQEU	OD_77fJjYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:51:52	FR0000120271	54.920	EUR	210	XPAR	OD_77fJjYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:14	FR0000120271	54.950	EUR	724	XPAR	OD_77fJpTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:15	FR0000120271	54.940	EUR	406	TQEX	OD_77fJpdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:31	FR0000120271	54.940	EUR	350	XPAR	OD_77fJthT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:58	FR0000120271	54.940	EUR	472	CEUX	OD_77fK0qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:58	FR0000120271	54.940	EUR	106	CEUX	OD_77fK0qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:52:58	FR0000120271	54.940	EUR	350	XPAR	OD_77fK0qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:02	FR0000120271	54.930	EUR	70	TQEX	OD_77fK1II-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:02	FR0000120271	54.930	EUR	69	CEUX	OD_77fK1II-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.930	EUR	85	CEUX	OD_77fK8TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.930	EUR	677	XPAR	OD_77fK8TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	12	AQEU	OD_77fK8UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	8	AQEU	OD_77fK8UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	4	AQEU	OD_77fK8UV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	4	AQEU	OD_77fK8UW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	12	AQEU	OD_77fK8UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	6	AQEU	OD_77fK8UX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	6	AQEU	OD_77fK8UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:27	FR0000120271	54.910	EUR	97	AQEU	OD_77fK8Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:28	FR0000120271	54.900	EUR	61	TQEX	OD_77fK8X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:33	FR0000120271	54.890	EUR	153	CEUX	OD_77fK9wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:34	FR0000120271	54.880	EUR	261	XPAR	OD_77fKA5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:34	FR0000120271	54.880	EUR	89	XPAR	OD_77fKA5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:43	FR0000120271	54.890	EUR	1	AQEU	OD_77fKCeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:44	FR0000120271	54.890	EUR	25	AQEU	OD_77fKCql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:52	FR0000120271	54.890	EUR	50	AQEU	OD_77fKEsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:53:59	FR0000120271	54.870	EUR	210	XPAR	OD_77fKGfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:00	FR0000120271	54.870	EUR	68	CEUX	OD_77fKGqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:02	FR0000120271	54.870	EUR	213	CEUX	OD_77fKHSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:02	FR0000120271	54.870	EUR	63	TQEX	OD_77fKHSp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:09	FR0000120271	54.860	EUR	513	XPAR	OD_77fKJDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:15	FR0000120271	54.860	EUR	366	XPAR	OD_77fKKyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:17	FR0000120271	54.870	EUR	60	AQEU	OD_77fKLKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:30	FR0000120271	54.870	EUR	366	XPAR	OD_77fKOs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:32	FR0000120271	54.830	EUR	67	TQEX	OD_77fKPMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:32	FR0000120271	54.850	EUR	62	CEUX	OD_77fKPMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:54:48	FR0000120271	54.860	EUR	62	TQEX	OD_77fKTL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:55:12	FR0000120271	54.900	EUR	855	XPAR	OD_77fKZca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:55:22	FR0000120271	54.890	EUR	268	XPAR	OD_77fKcMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:55:25	FR0000120271	54.880	EUR	61	AQEU	OD_77fKdBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:56:32	FR0000120271	54.990	EUR	345	XPAR	OD_77fKucP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:05	FR0000120271	55.040	EUR	1609	XPAR	OD_77fL2yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:05	FR0000120271	55.040	EUR	150	XPAR	OD_77fL2yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:05	FR0000120271	55.040	EUR	115	XPAR	OD_77fL2yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:16	FR0000120271	55.030	EUR	492	XPAR	OD_77fL5rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:26	FR0000120271	55.030	EUR	268	XPAR	OD_77fL8RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:31	FR0000120271	55.040	EUR	361	AQEU	OD_77fL9kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:31	FR0000120271	55.030	EUR	220	XPAR	OD_77fL9kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:41	FR0000120271	55.030	EUR	342	XPAR	OD_77fLCVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:57:46	FR0000120271	55.040	EUR	97	XPAR	OD_77fLDfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:58:01	FR0000120271	55.040	EUR	342	XPAR	OD_77fLHaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:58:16	FR0000120271	55.050	EUR	415	XPAR	OD_77fLLS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:58:58	FR0000120271	55.060	EUR	57	XPAR	OD_77fLWah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:31	FR0000120271	55.100	EUR	1473	XPAR	OD_77fLf7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:36	FR0000120271	55.100	EUR	176	CEUX	OD_77fLgQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:49	FR0000120271	55.100	EUR	313	XPAR	OD_77fLjlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:50	FR0000120271	55.090	EUR	720	CEUX	OD_77fLjwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:50	FR0000120271	55.090	EUR	1976	CEUX	OD_77fLjwo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 11:59:50	FR0000120271	55.090	EUR	126	AQEU	OD_77fLk3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:22	FR0000120271	55.110	EUR	157	XPAR	OD_77fLsRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:22	FR0000120271	55.110	EUR	424	XPAR	OD_77fLsRI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:22	FR0000120271	55.110	EUR	166	XPAR	OD_77fLsRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:30	FR0000120271	55.090	EUR	137	XPAR	OD_77fLuJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:30	FR0000120271	55.080	EUR	94	CEUX	OD_77fLuVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:30	FR0000120271	55.070	EUR	138	XPAR	OD_77fLuVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:33	FR0000120271	55.080	EUR	27	AQEU	OD_77fLvCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:00:51	FR0000120271	55.070	EUR	66	AQEU	OD_77fLzvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:01:01	FR0000120271	55.060	EUR	293	CEUX	OD_77fM2T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:01:01	FR0000120271	55.060	EUR	79	XPAR	OD_77fM2TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:02:51	FR0000120271	55.140	EUR	205	AQEU	OD_77fMV92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:01	FR0000120271	55.160	EUR	18	CEUX	OD_77fMXkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:01	FR0000120271	55.160	EUR	189	CEUX	OD_77fMXkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:17	FR0000120271	55.150	EUR	150	XPAR	OD_77fMbxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:19	FR0000120271	55.150	EUR	814	CEUX	OD_77fMcT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:19	FR0000120271	55.150	EUR	2621	XPAR	OD_77fMcUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:32	FR0000120271	55.140	EUR	103	XPAR	OD_77fMfi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:32	FR0000120271	55.140	EUR	150	XPAR	OD_77fMfi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:32	FR0000120271	55.140	EUR	278	XPAR	OD_77fMfuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:52	FR0000120271	55.140	EUR	150	XPAR	OD_77fMl0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:03:52	FR0000120271	55.150	EUR	83	AQEU	OD_77fMl10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:04	FR0000120271	55.140	EUR	150	XPAR	OD_77fMo1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:04	FR0000120271	55.140	EUR	93	XPAR	OD_77fMo1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:07	FR0000120271	55.130	EUR	566	TQEX	OD_77fMorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:07	FR0000120271	55.130	EUR	131	TQEX	OD_77fMout-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:24	FR0000120271	55.140	EUR	624	CEUX	OD_77fMtLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:29	FR0000120271	55.130	EUR	717	XPAR	OD_77fMuUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:04:29	FR0000120271	55.130	EUR	144	AQEU	OD_77fMuUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:05:14	FR0000120271	55.100	EUR	686	XPAR	OD_77fN6CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:06:58	FR0000120271	55.220	EUR	1800	XPAR	OD_77fNXL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:06:58	FR0000120271	55.220	EUR	579	XPAR	OD_77fNXLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:33	FR0000120271	55.270	EUR	31	CEUX	OD_77fNgaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:45	FR0000120271	55.270	EUR	1053	CEUX	OD_77fNjUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:45	FR0000120271	55.270	EUR	321	CEUX	OD_77fNjUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:46	FR0000120271	55.260	EUR	103	CEUX	OD_77fNjnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:46	FR0000120271	55.260	EUR	514	XPAR	OD_77fNjnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:07:46	FR0000120271	55.260	EUR	31	XPAR	OD_77fNjny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:10	FR0000120271	55.250	EUR	667	TQEX	OD_77fNq9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:10	FR0000120271	55.250	EUR	73	CEUX	OD_77fNq9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:10	FR0000120271	55.250	EUR	776	XPAR	OD_77fNq9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:10	FR0000120271	55.250	EUR	91	XPAR	OD_77fNqA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:50	FR0000120271	55.230	EUR	150	XPAR	OD_77fO0SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:08:50	FR0000120271	55.230	EUR	435	XPAR	OD_77fO0SL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:09:38	FR0000120271	55.260	EUR	2	XPAR	OD_77fOCsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:11:52	FR0000120271	55.270	EUR	100	XPAR	OD_77fOIjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:11:52	FR0000120271	55.270	EUR	297	XPAR	OD_77fOIjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:21	FR0000120271	55.260	EUR	188	XPAR	OD_77fOItm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:21	FR0000120271	55.260	EUR	107	AQEU	OD_77fOIJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:33	FR0000120271	55.250	EUR	69	CEUX	OD_77fOwP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:54	FR0000120271	55.220	EUR	77	TQEX	OD_77fP1rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:54	FR0000120271	55.240	EUR	150	XPAR	OD_77fP1rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:54	FR0000120271	55.240	EUR	397	XPAR	OD_77fP1rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:12:54	FR0000120271	55.240	EUR	57	AQEU	OD_77fP1rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:11	FR0000120271	55.240	EUR	19	AQEU	OD_77fP6WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:17	FR0000120271	55.230	EUR	75	CEUX	OD_77fP7uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:17	FR0000120271	55.230	EUR	207	CEUX	OD_77fP7uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:17	FR0000120271	55.230	EUR	641	XPAR	OD_77fP7uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:18	FR0000120271	55.220	EUR	302	CEUX	OD_77fP8Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:21	FR0000120271	55.200	EUR	400	XPAR	OD_77fP95b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:21	FR0000120271	55.200	EUR	15	XPAR	OD_77fP95c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:51	FR0000120271	55.200	EUR	150	XPAR	OD_77fPGko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:52	FR0000120271	55.200	EUR	182	XPAR	OD_77fPGzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:52	FR0000120271	55.200	EUR	150	XPAR	OD_77fPHBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:52	FR0000120271	55.200	EUR	27	XPAR	OD_77fPHBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:58	FR0000120271	55.190	EUR	69	CEUX	OD_77fPIYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:13:58	FR0000120271	55.180	EUR	161	XPAR	OD_77fPIZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:14:06	FR0000120271	55.180	EUR	8	XPAR	OD_77fPKoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:14:30	FR0000120271	55.180	EUR	67	AQEU	OD_77fPQtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:14:30	FR0000120271	55.170	EUR	33	CEUX	OD_77fPQu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:11	FR0000120271	55.190	EUR	548	CEUX	OD_77fPbWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:11	FR0000120271	55.190	EUR	1269	XPAR	OD_77fPbWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:31	FR0000120271	55.170	EUR	187	XPAR	OD_77fPgpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:39	FR0000120271	55.170	EUR	100	AQEU	OD_77fPixc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:50	FR0000120271	55.170	EUR	671	XPAR	OD_77fPlpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:50	FR0000120271	55.170	EUR	12	AQEU	OD_77fPlpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:15:54	FR0000120271	55.160	EUR	129	CEUX	OD_77fPmoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:16:45	FR0000120271	55.170	EUR	483	XPAR	OD_77fPzzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:16:45	FR0000120271	55.170	EUR	244	XPAR	OD_77fPzzd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:17:26	FR0000120271	55.180	EUR	170	XPAR	OD_77fQAof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:17:26	FR0000120271	55.180	EUR	464	XPAR	OD_77fQAog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:17:55	FR0000120271	55.180	EUR	110	CEUX	OD_77fQUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:19:19	FR0000120271	55.200	EUR	50	AQEU	OD_77fQeCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	1290	CEUX	OD_77fQyvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	80	CEUX	OD_77fQyvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	57	CEUX	OD_77fQyw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	2348	XPAR	OD_77fQyw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	1125	XPAR	OD_77fQyw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:20:39	FR0000120271	55.210	EUR	397	CEUX	OD_77fQyw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:21:23	FR0000120271	55.210	EUR	279	CEUX	OD_77fRARf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:21:23	FR0000120271	55.210	EUR	637	XPAR	OD_77fRARr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:21:24	FR0000120271	55.210	EUR	1	AQEU	OD_77fRAZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:21:45	FR0000120271	55.200	EUR	928	XPAR	OD_77fRG4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:22:18	FR0000120271	55.250	EUR	782	XPAR	OD_77fROin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:22:19	FR0000120271	55.250	EUR	1	AQEU	OD_77fROt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:22:26	FR0000120271	55.250	EUR	15	AQEU	OD_77fRQfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:22:32	FR0000120271	55.250	EUR	236	XPAR	OD_77fRSJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:22:51	FR0000120271	55.250	EUR	50	XPAR	OD_77fRXMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:23:16	FR0000120271	55.250	EUR	23	XPAR	OD_77fRdtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:24:25	FR0000120271	55.260	EUR	141	CEUX	OD_77fRvm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.270	EUR	1000	CEUX	OD_77fSFrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.270	EUR	500	CEUX	OD_77fSFro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.270	EUR	301	CEUX	OD_77fSFro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	302	XPAR	OD_77fSFs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	113	XPAR	OD_77fSFs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	120	XPAR	OD_77fSFs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	210	XPAR	OD_77fSFs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	113	XPAR	OD_77fSFs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	113	XPAR	OD_77fSFs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	368	XPAR	OD_77fSFs6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	543	XPAR	OD_77fSFs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	219	XPAR	OD_77fSFs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:25:42	FR0000120271	55.260	EUR	924	XPAR	OD_77fSFs8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:26:54	FR0000120271	55.300	EUR	192	TQEX	OD_77fSYXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:26:55	FR0000120271	55.300	EUR	219	TQEX	OD_77fSYnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:26:56	FR0000120271	55.290	EUR	250	TQEX	OD_77fSZ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:22	FR0000120271	55.290	EUR	72	AQEU	OD_77fSfoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.290	EUR	929	AQEU	OD_77fSgbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.290	EUR	105	AQEU	OD_77fSgfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	203	TQEX	OD_77fSgfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	148	TQEX	OD_77fSgfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	388	TQEX	OD_77fSgfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.270	EUR	455	CEUX	OD_77fSgfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	1612	XPAR	OD_77fSgfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	292	XPAR	OD_77fSgfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.280	EUR	179	XPAR	OD_77fSgff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:25	FR0000120271	55.270	EUR	93	CEUX	OD_77fSgff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:52	FR0000120271	55.240	EUR	305	CEUX	OD_77fSnd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:52	FR0000120271	55.240	EUR	467	XPAR	OD_77fSndA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:27:53	FR0000120271	55.240	EUR	113	AQEU	OD_77fSnjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:45	FR0000120271	55.230	EUR	83	AQEU	OD_77fT1S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:45	FR0000120271	55.230	EUR	54	AQEU	OD_77fT1Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:47	FR0000120271	55.230	EUR	63	AQEU	OD_77fT1yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:49	FR0000120271	55.220	EUR	150	XPAR	OD_77fT2JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:49	FR0000120271	55.220	EUR	415	XPAR	OD_77fT2K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:49	FR0000120271	55.210	EUR	144	CEUX	OD_77fT2UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:49	FR0000120271	55.210	EUR	48	CEUX	OD_77fT2UM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:54	FR0000120271	55.200	EUR	1	CEUX	OD_77fT3qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:54	FR0000120271	55.200	EUR	335	TQEX	OD_77fT3qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:56	FR0000120271	55.200	EUR	78	CEUX	OD_77fT4BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:56	FR0000120271	55.200	EUR	325	CEUX	OD_77fT4BD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:58	FR0000120271	55.200	EUR	145	XPAR	OD_77fT4fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:58	FR0000120271	55.200	EUR	150	XPAR	OD_77fT4fN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:28:59	FR0000120271	55.200	EUR	95	XPAR	OD_77fT50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:01	FR0000120271	55.200	EUR	22	XPAR	OD_77fT5V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:02	FR0000120271	55.200	EUR	5	XPAR	OD_77fT5po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:03	FR0000120271	55.200	EUR	1	TQEX	OD_77fT6BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:04	FR0000120271	55.200	EUR	1	TQEX	OD_77fT6Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:10	FR0000120271	55.200	EUR	2	TQEX	OD_77fT7tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:10	FR0000120271	55.200	EUR	634	XPAR	OD_77fT77tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:10	FR0000120271	55.190	EUR	57	CEUX	OD_77fT7ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:29:17	FR0000120271	55.180	EUR	81	CEUX	OD_77fT9bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:30:04	FR0000120271	55.190	EUR	125	XPAR	OD_77fTLvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:30:17	FR0000120271	55.190	EUR	105	AQEU	OD_77fTPDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:30:17	FR0000120271	55.190	EUR	356	CEUX	OD_77fTPDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:30:17	FR0000120271	55.190	EUR	810	XPAR	OD_77fTPDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:30:43	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:00	FR0000120271	55.310	EUR	284	AQEU	OD_77fVbUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:00	FR0000120271	55.300	EUR	633	CEUX	OD_77fVbUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:00	FR0000120271	55.300	EUR	5	CEUX	OD_77fVbUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:03	FR0000120271	55.310	EUR	1	AQEU	OD_77fVc49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:05	FR0000120271	55.310	EUR	16	AQEU	OD_77fVcnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.310	EUR	480	AQEU	OD_77fVd3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.310	EUR	85	AQEU	OD_77fVdGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.300	EUR	264	CEUX	OD_77fVdGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.300	EUR	1095	CEUX	OD_77fVdGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.300	EUR	115	CEUX	OD_77fVdGk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.290	EUR	90	XPAR	OD_77fVdGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.290	EUR	114	XPAR	OD_77fVdGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:07	FR0000120271	55.290	EUR	150	XPAR	OD_77fVdH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:15	FR0000120271	55.290	EUR	352	TQEX	OD_77fVfIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:15	FR0000120271	55.290	EUR	683	TQEX	OD_77fVfIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:15	FR0000120271	55.290	EUR	172	CEUX	OD_77fVfU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:15	FR0000120271	55.290	EUR	95	CEUX	OD_77fVfU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:39:23	FR0000120271	55.280	EUR	240	XPAR	OD_77fVhO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:40:38	FR0000120271	55.320	EUR	7	XPAR	OD_77fW0yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:40:39	FR0000120271	55.320	EUR	28	XPAR	OD_77fW175-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:19	FR0000120271	55.320	EUR	138	XPAR	OD_77fWBPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:19	FR0000120271	55.320	EUR	896	XPAR	OD_77fWBPL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:19	FR0000120271	55.320	EUR	123	XPAR	OD_77fWBPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:20	FR0000120271	55.320	EUR	138	CEUX	OD_77fWBoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:23	FR0000120271	55.310	EUR	152	XPAR	OD_77fWCWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:34	FR0000120271	55.310	EUR	613	CEUX	OD_77fWFUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:34	FR0000120271	55.310	EUR	1174	XPAR	OD_77fWFUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:41:34	FR0000120271	55.310	EUR	2097	XPAR	OD_77fWFUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:42:24	FR0000120271	55.320	EUR	118	XPAR	OD_77fWSPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:42:24	FR0000120271	55.320	EUR	31	XPAR	OD_77fWSPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:42:24	FR0000120271	55.320	EUR	1323	XPAR	OD_77fWSPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:42:24	FR0000120271	55.320	EUR	102	XPAR	OD_77fWSPH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:36	FR0000120271	55.320	EUR	44	CEUX	OD_77fWICl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:36	FR0000120271	55.320	EUR	45	CEUX	OD_77fWICm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:40	FR0000120271	55.310	EUR	251	AQEU	OD_77fWm55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:40	FR0000120271	55.310	EUR	182	TQEX	OD_77fWm56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:40	FR0000120271	55.310	EUR	524	CEUX	OD_77fWm56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:40	FR0000120271	55.310	EUR	244	CEUX	OD_77fWm57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:40	FR0000120271	55.310	EUR	760	XPAR	OD_77fWm5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:43:49	FR0000120271	55.300	EUR	67	CEUX	OD_77fWoVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:00	FR0000120271	55.290	EUR	61	CEUX	OD_77fWrNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:00	FR0000120271	55.290	EUR	68	XPAR	OD_77fWrNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:00	FR0000120271	55.290	EUR	117	XPAR	OD_77fWrNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:00	FR0000120271	55.290	EUR	812	XPAR	OD_77fWrNt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:01	FR0000120271	55.280	EUR	62	AQEU	OD_77fWrY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:04	FR0000120271	55.270	EUR	82	CEUX	OD_77fWsLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:08	FR0000120271	55.260	EUR	202	TQEX	OD_77fWtOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:08	FR0000120271	55.260	EUR	339	XPAR	OD_77fWtOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:08	FR0000120271	55.260	EUR	93	TQEX	OD_77fWtP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:20	FR0000120271	55.260	EUR	120	AQEU	OD_77fWwhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:24	FR0000120271	55.260	EUR	1	AQEU	OD_77fWxZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:25	FR0000120271	55.250	EUR	125	XPAR	OD_77fWxpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:26	FR0000120271	55.250	EUR	165	XPAR	OD_77fWylt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:28	FR0000120271	55.230	EUR	65	TQEX	OD_77fWygM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:28	FR0000120271	55.240	EUR	73	CEUX	OD_77fWygO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:30	FR0000120271	55.230	EUR	16	CEUX	OD_77fWzLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:32	FR0000120271	55.260	EUR	60	AQEU	OD_77fWzm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:34	FR0000120271	55.230	EUR	76	CEUX	OD_77fX0G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:34	FR0000120271	55.230	EUR	150	XPAR	OD_77fX0GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:44:34	FR0000120271	55.230	EUR	49	XPAR	OD_77fX0GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:46:05	FR0000120271	55.290	EUR	17	CEUX	OD_77fXNyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:46:41	FR0000120271	55.290	EUR	452	CEUX	OD_77fXXJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:46:41	FR0000120271	55.290	EUR	403	CEUX	OD_77fXXJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:46:41	FR0000120271	55.290	EUR	211	XPAR	OD_77fXXJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:46:41	FR0000120271	55.290	EUR	1238	XPAR	OD_77fXXK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:04	FR0000120271	55.300	EUR	332	CEUX	OD_77fXsx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:04	FR0000120271	55.300	EUR	137	CEUX	OD_77fXsx1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	93	CEUX	OD_77fXtfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	113	XPAR	OD_77fXtfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	113	XPAR	OD_77fXtfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	896	XPAR	OD_77fXtfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	38	XPAR	OD_77fXtfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:07	FR0000120271	55.290	EUR	1087	XPAR	OD_77fXtfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:18	FR0000120271	55.300	EUR	66	CEUX	OD_77fXwTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:31	FR0000120271	55.290	EUR	66	CEUX	OD_77fXznb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:31	FR0000120271	55.290	EUR	150	XPAR	OD_77fXzng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:48:31	FR0000120271	55.290	EUR	249	XPAR	OD_77fXznh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:49:37	FR0000120271	55.290	EUR	462	CEUX	OD_77fYH75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:47	FR0000120271	55.290	EUR	138	AQEU	OD_77fYZKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:47	FR0000120271	55.290	EUR	93	AQEU	OD_77fYZKB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	149	TQEX	OD_77fYawW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	17	TQEX	OD_77fYawX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	21	TQEX	OD_77fYawX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	23	CEUX	OD_77fYawY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	32	TQEX	OD_77fYawZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	35	TQEX	OD_77fYawZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	37	CEUX	OD_77fYawa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	476	CEUX	OD_77fYawa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.270	EUR	329	XPAR	OD_77fYawn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.270	EUR	620	XPAR	OD_77fYawr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.270	EUR	1642	XPAR	OD_77fYaws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:50:53	FR0000120271	55.280	EUR	197	AQEU	OD_77fYaxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:51:19	FR0000120271	55.270	EUR	79	CEUX	OD_77fYhWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:51:21	FR0000120271	55.270	EUR	107	AQEU	OD_77fYi8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:53:21	FR0000120271	55.290	EUR	100	CEUX	OD_77fZDOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:53:21	FR0000120271	55.290	EUR	85	CEUX	OD_77fZDON-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:53:42	FR0000120271	55.290	EUR	500	CEUX	OD_77fZlhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:54:28	FR0000120271	55.300	EUR	99	CEUX	OD_77fZUek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:54:30	FR0000120271	55.300	EUR	152	XPAR	OD_77fZVQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:54:51	FR0000120271	55.300	EUR	131	XPAR	OD_77fZakS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:29	FR0000120271	55.310	EUR	30	XPAR	OD_77fZkgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:29	FR0000120271	55.310	EUR	40	XPAR	OD_77fZkgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:29	FR0000120271	55.310	EUR	117	XPAR	OD_77fZkgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:29	FR0000120271	55.310	EUR	150	XPAR	OD_77fZkgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:29	FR0000120271	55.310	EUR	76	XPAR	OD_77fZkgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:30	FR0000120271	55.310	EUR	150	XPAR	OD_77fZkwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:30	FR0000120271	55.310	EUR	106	XPAR	OD_77fZkwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:30	FR0000120271	55.310	EUR	117	XPAR	OD_77fZkwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:30	FR0000120271	55.310	EUR	115	XPAR	OD_77fZkwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:31	FR0000120271	55.310	EUR	150	XPAR	OD_77fZlCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:31	FR0000120271	55.310	EUR	117	XPAR	OD_77fZlCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:55:31	FR0000120271	55.310	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:57:59	FR0000120271	55.290	EUR	107	TQEX	OD_77faNiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:57:59	FR0000120271	55.290	EUR	411	CEUX	OD_77faNiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:57:59	FR0000120271	55.290	EUR	29	TQEX	OD_77faNir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:57:59	FR0000120271	55.290	EUR	56	TQEX	OD_77faNir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:57:59	FR0000120271	55.290	EUR	130	AQEU	OD_77faNji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:00	FR0000120271	55.290	EUR	1	AQEU	OD_77faNqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	38	XPAR	OD_77faOJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	226	XPAR	OD_77faOJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	113	XPAR	OD_77faOJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	456	XPAR	OD_77faOJF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	928	XPAR	OD_77faOJF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	242	XPAR	OD_77faOJG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:01	FR0000120271	55.280	EUR	2903	XPAR	OD_77faOJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:03	FR0000120271	55.290	EUR	118	AQEU	OD_77faOel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:29	FR0000120271	55.270	EUR	1	AQEU	OD_77faVbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:30	FR0000120271	55.270	EUR	58	AQEU	OD_77faVbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:30	FR0000120271	55.260	EUR	499	XPAR	OD_77faVo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:58:56	FR0000120271	55.260	EUR	67	CEUX	OD_77facOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 12:59:28	FR0000120271	55.250	EUR	536	XPAR	OD_77fakpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	154	XPAR	OD_77fbKhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	658	XPAR	OD_77fbKhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	82	XPAR	OD_77fbKhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	137	XPAR	OD_77fbKhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	878	XPAR	OD_77fbKhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:46	FR0000120271	55.360	EUR	878	XPAR	OD_77fbKhY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:47	FR0000120271	55.360	EUR	488	XPAR	OD_77fbL23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:47	FR0000120271	55.360	EUR	371	XPAR	OD_77fbL3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:50	FR0000120271	55.350	EUR	135	XPAR	OD_77fbLq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:51	FR0000120271	55.370	EUR	99	AQEU	OD_77fbM49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:51	FR0000120271	55.370	EUR	92	AQEU	OD_77fbM4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:51	FR0000120271	55.340	EUR	58	XPAR	OD_77fbM7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:59	FR0000120271	55.350	EUR	1368	CEUX	OD_77fbOBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:01:59	FR0000120271	55.350	EUR	142	AQEU	OD_77fbOCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:02:00	FR0000120271	55.350	EUR	2	AQEU	OD_77fbOF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:02:05	FR0000120271	55.350	EUR	193	XPAR	OD_77fbPdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:02:50	FR0000120271	55.400	EUR	384	XPAR	OD_77fbbLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:02:50	FR0000120271	55.400	EUR	150	XPAR	OD_77fbbLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:02:50	FR0000120271	55.400	EUR	258	XPAR	OD_77fbbM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:03:46	FR0000120271	55.420	EUR	96	XPAR	OD_77fbpxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:03:46	FR0000120271	55.420	EUR	793	XPAR	OD_77fbpz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:03:52	FR0000120271	55.400	EUR	125	XPAR	OD_77fbrXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:04:01	FR0000120271	55.410	EUR	487	CEUX	OD_77fbtsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:04:03	FR0000120271	55.410	EUR	145	AQEU	OD_77fbuOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:04:06	FR0000120271	55.400	EUR	199	XPAR	OD_77fbv4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:04:06	FR0000120271	55.400	EUR	43	XPAR	OD_77fbv4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:05:52	FR0000120271	55.450	EUR	1102	XPAR	OD_77fcMnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:05:55	FR0000120271	55.450	EUR	150	XPAR	OD_77fcNRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:05:55	FR0000120271	55.450	EUR	693	XPAR	OD_77fcNRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:08	FR0000120271	55.460	EUR	188	AQEU	OD_77fcQux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:40	FR0000120271	55.450	EUR	50	XPAR	OD_77fcZHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:47	FR0000120271	55.450	EUR	573	XPAR	OD_77fcawW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:47	FR0000120271	55.450	EUR	199	AQEU	OD_77fcb7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.440	EUR	763	CEUX	OD_77fcd6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.440	EUR	322	CEUX	OD_77fcd6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.440	EUR	813	TQEX	OD_77fcd6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.440	EUR	56	CEUX	OD_77fcd6q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.430	EUR	571	XPAR	OD_77fcd8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:06:55	FR0000120271	55.420	EUR	139	XPAR	OD_77fcdC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:28	FR0000120271	55.410	EUR	80	TQEX	OD_77fcldc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:28	FR0000120271	55.410	EUR	322	CEUX	OD_77fcldd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:28	FR0000120271	55.410	EUR	86	XPAR	OD_77fcldk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:34	FR0000120271	55.400	EUR	64	AQEU	OD_77fcnEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:34	FR0000120271	55.380	EUR	164	CEUX	OD_77fcnEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:34	FR0000120271	55.390	EUR	519	XPAR	OD_77fcnET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:39	FR0000120271	55.380	EUR	16	CEUX	OD_77fcoYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:39	FR0000120271	55.380	EUR	87	XPAR	OD_77fcoZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:40	FR0000120271	55.380	EUR	35	CEUX	OD_77fcoqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:42	FR0000120271	55.370	EUR	13	XPAR	OD_77fcpIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:07:42	FR0000120271	55.370	EUR	56	XPAR	OD_77fcpIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:08:36	FR0000120271	55.370	EUR	242	XPAR	OD_77fd3PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:26	FR0000120271	55.410	EUR	850	XPAR	OD_77fdGMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:26	FR0000120271	55.410	EUR	443	XPAR	OD_77fdGMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:38	FR0000120271	55.400	EUR	302	XPAR	OD_77fdJZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:42	FR0000120271	55.420	EUR	140	CEUX	OD_77fdKaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:42	FR0000120271	55.420	EUR	22	CEUX	OD_77fdKab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:42	FR0000120271	55.400	EUR	218	XPAR	OD_77fdKbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:45	FR0000120271	55.400	EUR	67	XPAR	OD_77fdLKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:53	FR0000120271	55.410	EUR	484	CEUX	OD_77fdNPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:53	FR0000120271	55.410	EUR	190	CEUX	OD_77fdNPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:09:54	FR0000120271	55.400	EUR	83	XPAR	OD_77fdNed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:13	FR0000120271	55.390	EUR	74	CEUX	OD_77fdSV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:13	FR0000120271	55.390	EUR	41	XPAR	OD_77fdSV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:13	FR0000120271	55.390	EUR	227	XPAR	OD_77fdSV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:14	FR0000120271	55.380	EUR	116	CEUX	OD_77fdSIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:14	FR0000120271	55.370	EUR	77	XPAR	OD_77fdSIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:15	FR0000120271	55.370	EUR	74	XPAR	OD_77fdT3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:10:55	FR0000120271	55.370	EUR	39	XPAR	OD_77fddcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:11:37	FR0000120271	55.400	EUR	389	TQEX	OD_77fdoaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:01	FR0000120271	55.420	EUR	97	XPAR	OD_77feACy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:01	FR0000120271	55.420	EUR	917	XPAR	OD_77feACz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:01	FR0000120271	55.420	EUR	555	XPAR	OD_77feACz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:01	FR0000120271	55.420	EUR	765	XPAR	OD_77feAD0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:08	FR0000120271	55.410	EUR	150	XPAR	OD_77feCGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:08	FR0000120271	55.410	EUR	324	XPAR	OD_77feCGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:13:59	FR0000120271	55.430	EUR	754	XPAR	OD_77fePQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:15:16	FR0000120271	55.450	EUR	43	XPAR	OD_77fejQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:15:30	FR0000120271	55.450	EUR	1000	XPAR	OD_77fenCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:15:39	FR0000120271	55.450	EUR	1930	CEUX	OD_77fepKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:15:39	FR0000120271	55.450	EUR	272	XPAR	OD_77fepKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:16:20	FR0000120271	55.450	EUR	105	AQEU	OD_77ff07u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:16:20	FR0000120271	55.450	EUR	250	AQEU	OD_77ff07v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:16:20	FR0000120271	55.450	EUR	102	AQEU	OD_77ff07w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:52	FR0000120271	55.460	EUR	19	TQEX	OD_77ffO3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:52	FR0000120271	55.460	EUR	42	TQEX	OD_77ffO3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:53	FR0000120271	55.460	EUR	302	TQEX	OD_77ffOJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:53	FR0000120271	55.460	EUR	20	TQEX	OD_77ffOJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:59	FR0000120271	55.450	EUR	153	TQEX	OD_77ffPqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:59	FR0000120271	55.450	EUR	433	AQEU	OD_77ffPqK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:59	FR0000120271	55.450	EUR	439	CEUX	OD_77ffPqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:59	FR0000120271	55.450	EUR	391	CEUX	OD_77ffPqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:17:59	FR0000120271	55.450	EUR	192	XPAR	OD_77ffPqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:18:00	FR0000120271	55.440	EUR	13	CEUX	OD_77ffQ1e-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:23:48	FR0000120271	55.450	EUR	1193	XPAR	OD_77fgsfq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:23:48	FR0000120271	55.450	EUR	392	XPAR	OD_77fgsfr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:23:48	FR0000120271	55.450	EUR	1006	XPAR	OD_77fgsfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:23:48	FR0000120271	55.450	EUR	165	CEUX	OD_77fgsft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:23:51	FR0000120271	55.450	EUR	15	TQEX	OD_77fgtSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:24:26	FR0000120271	55.450	EUR	96	AQEU	OD_77fh2Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:24:26	FR0000120271	55.450	EUR	52	AQEU	OD_77fh2Oe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:00	FR0000120271	55.470	EUR	421	CEUX	OD_77fhQtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:06	FR0000120271	55.470	EUR	28	CEUX	OD_77fhSf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:08	FR0000120271	55.470	EUR	15	CEUX	OD_77fhSxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:45	FR0000120271	55.470	EUR	9	XPAR	OD_77fhcei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:56	FR0000120271	55.470	EUR	307	CEUX	OD_77fhfUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:26:56	FR0000120271	55.470	EUR	549	XPAR	OD_77fhfV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:14	FR0000120271	55.470	EUR	178	AQEU	OD_77fhk7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:24	FR0000120271	55.470	EUR	2	XPAR	OD_77fhmhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:25	FR0000120271	55.470	EUR	29	XPAR	OD_77fhn4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:27	FR0000120271	55.470	EUR	300	XPAR	OD_77fhnfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:27	FR0000120271	55.470	EUR	18	XPAR	OD_77fhnhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:34	FR0000120271	55.470	EUR	62	XPAR	OD_77fhpXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:55	FR0000120271	55.480	EUR	25	TQEX	OD_77fhuve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:57	FR0000120271	55.480	EUR	138	AQEU	OD_77fhvRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:27:58	FR0000120271	55.470	EUR	60	XPAR	OD_77fhvln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:22	FR0000120271	55.480	EUR	132	XPAR	OD_77fi1z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:22	FR0000120271	55.480	EUR	134	XPAR	OD_77fi1z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:22	FR0000120271	55.480	EUR	146	XPAR	OD_77fi1z3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:22	FR0000120271	55.480	EUR	226	XPAR	OD_77fi1z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:25	FR0000120271	55.500	EUR	1706	XPAR	OD_77fi2dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:25	FR0000120271	55.500	EUR	1385	XPAR	OD_77fi2dh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:36	FR0000120271	55.490	EUR	583	XPAR	OD_77fi5dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	85	CEUX	OD_77fi9Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	32	CEUX	OD_77fi9Gl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	54	CEUX	OD_77fi9GJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	73	CEUX	OD_77fi9GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	464	CEUX	OD_77fi9GK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:50	FR0000120271	55.470	EUR	96	XPAR	OD_77fi9GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:28:57	FR0000120271	55.470	EUR	19	XPAR	OD_77fiB81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:29:58	FR0000120271	55.500	EUR	675	CEUX	OD_77fiQxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:29:58	FR0000120271	55.500	EUR	893	XPAR	OD_77fiQxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:29:58	FR0000120271	55.500	EUR	279	XPAR	OD_77fiQxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:27	FR0000120271	55.480	EUR	132	XPAR	OD_77fiYTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:27	FR0000120271	55.480	EUR	71	CEUX	OD_77fiYYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:28	FR0000120271	55.480	EUR	154	TQEX	OD_77fiYZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:28	FR0000120271	55.480	EUR	244	TQEX	OD_77fiYjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:28	FR0000120271	55.480	EUR	114	TQEX	OD_77fiYpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:29	FR0000120271	55.480	EUR	174	TQEX	OD_77fiYsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:29	FR0000120271	55.470	EUR	56	XPAR	OD_77fiYsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:29	FR0000120271	55.470	EUR	412	XPAR	OD_77fiYsB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:29	FR0000120271	55.470	EUR	142	CEUX	OD_77fiYsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:55	FR0000120271	55.470	EUR	148	AQEU	OD_77fifi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:30:55	FR0000120271	55.470	EUR	92	AQEU	OD_77fifi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:31:17	FR0000120271	55.460	EUR	64	CEUX	OD_77fiILu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:33	FR0000120271	55.500	EUR	1265	XPAR	OD_77fj57k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:33	FR0000120271	55.500	EUR	561	XPAR	OD_77fj57l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:38	FR0000120271	55.490	EUR	306	CEUX	OD_77fj6Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:38	FR0000120271	55.490	EUR	60	CEUX	OD_77fj6Wt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:38	FR0000120271	55.490	EUR	218	CEUX	OD_77fj6X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:43	FR0000120271	55.480	EUR	103	XPAR	OD_77fj7wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:43	FR0000120271	55.480	EUR	7	CEUX	OD_77fj7wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:32:43	FR0000120271	55.480	EUR	91	XPAR	OD_77fj7wF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:33:39	FR0000120271	55.480	EUR	48	AQEU	OD_77fjMHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	110	CEUX	OD_77fjUNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	360	CEUX	OD_77fjUNj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.470	EUR	178	XPAR	OD_77fjUNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.470	EUR	969	XPAR	OD_77fjUNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	1	AQEU	OD_77fjUO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	1	AQEU	OD_77fjUOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	13	AQEU	OD_77fjUP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:10	FR0000120271	55.480	EUR	136	AQEU	OD_77fjUTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:11	FR0000120271	55.480	EUR	68	AQEU	OD_77fjUgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:11	FR0000120271	55.460	EUR	183	CEUX	OD_77fjUq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:11	FR0000120271	55.480	EUR	133	AQEU	OD_77fjUq8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:34:12	FR0000120271	55.460	EUR	423	XPAR	OD_77fjUrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:36:18	FR0000120271	55.520	EUR	231	TQEX	OD_77fk1d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:36:23	FR0000120271	55.520	EUR	14	CEUX	OD_77fk35D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:36:24	FR0000120271	55.520	EUR	1	CEUX	OD_77fk3LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:36:40	FR0000120271	55.510	EUR	1000	XPAR	OD_77fk7Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:36:47	FR0000120271	55.510	EUR	9	XPAR	OD_77fk9ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:37:46	FR0000120271	55.550	EUR	165	XPAR	OD_77fkOg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:37:47	FR0000120271	55.540	EUR	2	XPAR	OD_77fkP0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:37:49	FR0000120271	55.540	EUR	11	XPAR	OD_77fkPQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:04	FR0000120271	55.540	EUR	109	XPAR	OD_77fkTMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:06	FR0000120271	55.540	EUR	638	XPAR	OD_77fkTm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:06	FR0000120271	55.540	EUR	1497	XPAR	OD_77fkTm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:29	FR0000120271	55.540	EUR	208	CEUX	OD_77fkZuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:30	FR0000120271	55.540	EUR	33	CEUX	OD_77fkaA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:30	FR0000120271	55.540	EUR	52	CEUX	OD_77fkaA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:30	FR0000120271	55.540	EUR	68	CEUX	OD_77fkaA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	32	CEUX	OD_77fkb5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	35	CEUX	OD_77fkb5Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	41	CEUX	OD_77fkb5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	55	CEUX	OD_77fkb5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	30	CEUX	OD_77fkb5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:38:34	FR0000120271	55.540	EUR	30	CEUX	OD_77fkb5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:01	FR0000120271	55.540	EUR	857	XPAR	OD_77fkiEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:18	FR0000120271	55.540	EUR	53	CEUX	OD_77fkmbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:18	FR0000120271	55.540	EUR	879	CEUX	OD_77fkmbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:18	FR0000120271	55.540	EUR	256	XPAR	OD_77fkmbw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:18	FR0000120271	55.540	EUR	156	AQEU	OD_77fkmd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:26	FR0000120271	55.540	EUR	154	AQEU	OD_77fkocB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:37	FR0000120271	55.540	EUR	18	AQEU	OD_77fkrXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:45	FR0000120271	55.540	EUR	1	AQEU	OD_77fktW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:46	FR0000120271	55.540	EUR	87	TQEX	OD_77fktlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:53	FR0000120271	55.520	EUR	249	CEUX	OD_77fkvlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:53	FR0000120271	55.520	EUR	190	TQEX	OD_77fkvlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:53	FR0000120271	55.520	EUR	70	CEUX	OD_77fkvlZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:53	FR0000120271	55.520	EUR	530	XPAR	OD_77fkvlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:58	FR0000120271	55.510	EUR	213	CEUX	OD_77fkwxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:58	FR0000120271	55.510	EUR	308	XPAR	OD_77fkwxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:39:58	FR0000120271	55.510	EUR	292	XPAR	OD_77fkwxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:40:00	FR0000120271	55.540	EUR	63	AQEU	OD_77fkxXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:40:35	FR0000120271	55.510	EUR	483	XPAR	OD_77fl6tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:46:40	FR0000120271	55.560	EUR	220	CEUX	OD_77fmdU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:46:40	FR0000120271	55.560	EUR	266	AQEU	OD_77fmdU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:46:50	FR0000120271	55.570	EUR	887	XPAR	OD_77fmgEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:46:58	FR0000120271	55.570	EUR	101	XPAR	OD_77fmiLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:48:36	FR0000120271	55.630	EUR	1557	XPAR	OD_77fn7mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:04	FR0000120271	55.680	EUR	145	XPAR	OD_77fnF08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:04	FR0000120271	55.680	EUR	100	XPAR	OD_77fnF09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:04	FR0000120271	55.680	EUR	389	XPAR	OD_77fnF0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:17	FR0000120271	55.660	EUR	192	XPAR	OD_77fnIQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:35	FR0000120271	55.650	EUR	64	XPAR	OD_77fnNC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:43	FR0000120271	55.660	EUR	46	CEUX	OD_77fnPCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:43	FR0000120271	55.660	EUR	57	CEUX	OD_77fnPCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	380	CEUX	OD_77fnStQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	946	CEUX	OD_77fnStQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	449	XPAR	OD_77fnStX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	212	TQEX	OD_77fnSte-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	12	TQEX	OD_77fnStf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:49:57	FR0000120271	55.650	EUR	309	TQEX	OD_77fnStf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:00	FR0000120271	55.630	EUR	82	CEUX	OD_77fnTbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:04	FR0000120271	55.620	EUR	192	XPAR	OD_77fnUeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:32	FR0000120271	55.630	EUR	125	AQEU	OD_77fnbwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:49	FR0000120271	55.610	EUR	30	XPAR	OD_77fngKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:51	FR0000120271	55.610	EUR	66	XPAR	OD_77fngzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:52	FR0000120271	55.610	EUR	76	CEUX	OD_77fngzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:56	FR0000120271	55.600	EUR	239	CEUX	OD_77fni3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:50:56	FR0000120271	55.610	EUR	115	AQEU	OD_77fni4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:19	FR0000120271	55.590	EUR	64	CEUX	OD_77fnoFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:19	FR0000120271	55.590	EUR	60	TQEX	OD_77fnoFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:19	FR0000120271	55.590	EUR	769	XPAR	OD_77fnoFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:21	FR0000120271	55.600	EUR	128	AQEU	OD_77fnoWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:23	FR0000120271	55.580	EUR	448	XPAR	OD_77fnp8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:30	FR0000120271	55.570	EUR	94	CEUX	OD_77fnr7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:51:50	FR0000120271	55.570	EUR	58	CEUX	OD_77fnwGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:04	FR0000120271	55.570	EUR	12	CEUX	OD_77fnzsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:04	FR0000120271	55.560	EUR	64	XPAR	OD_77fnzwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:20	FR0000120271	55.560	EUR	13	AQEU	OD_77fo44D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:24	FR0000120271	55.560	EUR	55	AQEU	OD_77fo51k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:25	FR0000120271	55.540	EUR	198	CEUX	OD_77fo5Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:52:25	FR0000120271	55.540	EUR	657	XPAR	OD_77fo5L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:54:10	FR0000120271	55.560	EUR	1127	XPAR	OD_77foWdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:54:51	FR0000120271	55.580	EUR	126	XPAR	OD_77fohC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:54:51	FR0000120271	55.580	EUR	62	XPAR	OD_77fohCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:54:53	FR0000120271	55.570	EUR	1	CEUX	OD_77fohsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:30	FR0000120271	55.580	EUR	313	CEUX	OD_77forWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:30	FR0000120271	55.580	EUR	500	CEUX	OD_77forWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:30	FR0000120271	55.580	EUR	102	CEUX	OD_77forWd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:30	FR0000120271	55.580	EUR	292	CEUX	OD_77forWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:31	FR0000120271	55.570	EUR	150	XPAR	OD_77forbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:31	FR0000120271	55.570	EUR	1491	XPAR	OD_77forbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:38	FR0000120271	55.540	EUR	223	XPAR	OD_77fotd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:38	FR0000120271	55.540	EUR	70	CEUX	OD_77fotdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:38	FR0000120271	55.540	EUR	206	XPAR	OD_77fotdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:55:43	FR0000120271	55.530	EUR	75	AQEU	OD_77foups-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:56:01	FR0000120271	55.530	EUR	71	AQEU	OD_77fozcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:56:16	FR0000120271	55.510	EUR	167	AQEU	OD_77fp3Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:14	FR0000120271	55.560	EUR	218	XPAR	OD_77fpnkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:14	FR0000120271	55.560	EUR	264	XPAR	OD_77fpnkF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:14	FR0000120271	55.560	EUR	78	XPAR	OD_77fpnkG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:15	FR0000120271	55.570	EUR	125	XPAR	OD_77fpo0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	818	CEUX	OD_77fpwmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	406	TQEX	OD_77fpwmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	382	CEUX	OD_77fpwmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	84	TQEX	OD_77fpwmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	6	TQEX	OD_77fpwmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:49	FR0000120271	55.550	EUR	3209	XPAR	OD_77fpwn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:51	FR0000120271	55.550	EUR	47	AQEU	OD_77fpxEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:51	FR0000120271	55.550	EUR	55	AQEU	OD_77fpxO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:55	FR0000120271	55.520	EUR	387	CEUX	OD_77fpyOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 13:59:56	FR0000120271	55.550	EUR	194	AQEU	OD_77fpycO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:03	FR0000120271	55.520	EUR	37	XPAR	OD_77fq0TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:04	FR0000120271	55.520	EUR	90	XPAR	OD_77fq0eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:21	FR0000120271	55.520	EUR	4	XPAR	OD_77fq54E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:24	FR0000120271	55.520	EUR	71	AQEU	OD_77fq5wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:24	FR0000120271	55.520	EUR	30	CEUX	OD_77fq5wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:24	FR0000120271	55.520	EUR	530	XPAR	OD_77fq5wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:59	FR0000120271	55.520	EUR	92	XPAR	OD_77fqF12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:00:59	FR0000120271	55.520	EUR	686	XPAR	OD_77fqF12-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:01:00	FR0000120271	55.510	EUR	333	TQEX	OD_77fqFPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:01:00	FR0000120271	55.510	EUR	248	CEUX	OD_77fqFPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:01:21	FR0000120271	55.520	EUR	71	AQEU	OD_77fqKkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:01:21	FR0000120271	55.520	EUR	163	XPAR	OD_77fqKkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:01	FR0000120271	55.520	EUR	113	XPAR	OD_77fqV8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:01	FR0000120271	55.520	EUR	113	XPAR	OD_77fqV8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:01	FR0000120271	55.520	EUR	388	XPAR	OD_77fqV8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:04	FR0000120271	55.510	EUR	695	CEUX	OD_77fqVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:06	FR0000120271	55.500	EUR	70	XPAR	OD_77fqWZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:08	FR0000120271	55.500	EUR	941	XPAR	OD_77fqWr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:09	FR0000120271	55.490	EUR	125	TQEX	OD_77fqXF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:14	FR0000120271	55.510	EUR	75	AQEU	OD_77fqYT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:14	FR0000120271	55.490	EUR	78	CEUX	OD_77fqYVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:17	FR0000120271	55.480	EUR	90	TQEX	OD_77fqZFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:17	FR0000120271	55.480	EUR	136	XPAR	OD_77fqZFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:28	FR0000120271	55.480	EUR	64	CEUX	OD_77fqcBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:43	FR0000120271	55.480	EUR	70	CEUX	OD_77fqg2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:43	FR0000120271	55.480	EUR	163	XPAR	OD_77fqg2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:43	FR0000120271	55.480	EUR	362	XPAR	OD_77fqg2V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:02:51	FR0000120271	55.480	EUR	74	AQEU	OD_77fqi5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:03:21	FR0000120271	55.480	EUR	312	XPAR	OD_77fqpyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:03:21	FR0000120271	55.480	EUR	213	XPAR	OD_77fqpyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:39	FR0000120271	55.510	EUR	452	XPAR	OD_77frADz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:39	FR0000120271	55.510	EUR	500	XPAR	OD_77frAE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:39	FR0000120271	55.510	EUR	155	XPAR	OD_77frAE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:45	FR0000120271	55.500	EUR	18	CEUX	OD_77frBqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:45	FR0000120271	55.500	EUR	18	CEUX	OD_77frBqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:45	FR0000120271	55.500	EUR	48	CEUX	OD_77frBql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:49	FR0000120271	55.500	EUR	551	XPAR	OD_77frCoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:04:49	FR0000120271	55.500	EUR	301	XPAR	OD_77frCoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:05:00	FR0000120271	55.490	EUR	524	CEUX	OD_77frFgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:05:00	FR0000120271	55.490	EUR	136	CEUX	OD_77frFgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:05:00	FR0000120271	55.490	EUR	164	CEUX	OD_77frFgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:05:00	FR0000120271	55.480	EUR	70	XPAR	OD_77frFhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:05:05	FR0000120271	55.470	EUR	166	AQEU	OD_77frGxD-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	171	CEUX	OD_77fs5mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	202	TQEX	OD_77fs5mR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	45	XPAR	OD_77fs5mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	30	XPAR	OD_77fs5mc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	126	XPAR	OD_77fs5md-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:20	FR0000120271	55.350	EUR	234	XPAR	OD_77fs5me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:21	FR0000120271	55.350	EUR	21	AQEU	OD_77fs65P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:22	FR0000120271	55.350	EUR	70	AQEU	OD_77fs6FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:22	FR0000120271	55.350	EUR	67	AQEU	OD_77fs6G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:41	FR0000120271	55.350	EUR	118	XPAR	OD_77fsBCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:41	FR0000120271	55.350	EUR	698	XPAR	OD_77fsBCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:08:46	FR0000120271	55.330	EUR	156	XPAR	OD_77fsCQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:06	FR0000120271	55.340	EUR	139	XPAR	OD_77fsHgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:09	FR0000120271	55.340	EUR	40	AQEU	OD_77fsITw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:26	FR0000120271	55.340	EUR	446	CEUX	OD_77fsMnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:26	FR0000120271	55.340	EUR	117	CEUX	OD_77fsMnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:26	FR0000120271	55.330	EUR	295	XPAR	OD_77fsMnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:09:27	FR0000120271	55.340	EUR	45	AQEU	OD_77fsNIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:10:31	FR0000120271	55.420	EUR	1215	XPAR	OD_77fsdx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:10:31	FR0000120271	55.420	EUR	60	XPAR	OD_77fsdx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:10:44	FR0000120271	55.410	EUR	446	CEUX	OD_77fshJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:10:44	FR0000120271	55.410	EUR	242	XPAR	OD_77fshJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:05	FR0000120271	55.400	EUR	75	CEUX	OD_77fsmn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:13	FR0000120271	55.390	EUR	431	XPAR	OD_77fsods-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:13	FR0000120271	55.380	EUR	132	CEUX	OD_77fsofW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:29	FR0000120271	55.390	EUR	70	CEUX	OD_77fssaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:29	FR0000120271	55.390	EUR	241	XPAR	OD_77fssac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:11:54	FR0000120271	55.410	EUR	500	XPAR	OD_77fszMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:12	FR0000120271	55.390	EUR	75	CEUX	OD_77ft444-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:12	FR0000120271	55.390	EUR	100	XPAR	OD_77ft44A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:12	FR0000120271	55.390	EUR	107	XPAR	OD_77ft44A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:21	FR0000120271	55.400	EUR	3	TQEX	OD_77ft6Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:42	FR0000120271	55.380	EUR	118	TQEX	OD_77ftBxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:42	FR0000120271	55.380	EUR	270	CEUX	OD_77ftBxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:42	FR0000120271	55.380	EUR	355	XPAR	OD_77ftBxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:12:42	FR0000120271	55.380	EUR	42	XPAR	OD_77ftBxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:13:38	FR0000120271	55.370	EUR	100	AQEU	OD_77ftQVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:13:50	FR0000120271	55.380	EUR	267	TQEX	OD_77ftTYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:13:50	FR0000120271	55.380	EUR	572	CEUX	OD_77ftTYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:13:53	FR0000120271	55.380	EUR	48	TQEX	OD_77ftUGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:13:53	FR0000120271	55.370	EUR	605	XPAR	OD_77ftUHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:14:04	FR0000120271	55.370	EUR	400	XPAR	OD_77ftXDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:14:18	FR0000120271	55.370	EUR	69	CEUX	OD_77ftav4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:14:18	FR0000120271	55.370	EUR	192	XPAR	OD_77ftavG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:14:18	FR0000120271	55.370	EUR	268	XPAR	OD_77ftavH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:14:25	FR0000120271	55.360	EUR	198	AQEU	OD_77ftcm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.370	EUR	469	XPAR	OD_77ftmmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.370	EUR	113	XPAR	OD_77ftmmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.370	EUR	445	XPAR	OD_77ftmmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.360	EUR	69	AQEU	OD_77ftmpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.350	EUR	153	CEUX	OD_77ftmx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:04	FR0000120271	55.350	EUR	109	TQEX	OD_77ftmx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:40	FR0000120271	55.350	EUR	91	XPAR	OD_77ftwGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:40	FR0000120271	55.350	EUR	113	XPAR	OD_77ftwGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:40	FR0000120271	55.350	EUR	150	XPAR	OD_77ftwGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:40	FR0000120271	55.350	EUR	296	XPAR	OD_77ftwGZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:42	FR0000120271	55.340	EUR	223	CEUX	OD_77ftwoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:42	FR0000120271	55.340	EUR	57	CEUX	OD_77ftwoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:45	FR0000120271	55.350	EUR	1	AQEU	OD_77ftxRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:51	FR0000120271	55.350	EUR	12	AQEU	OD_77ftz1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:15:54	FR0000120271	55.350	EUR	145	AQEU	OD_77ftzqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:16:08	FR0000120271	55.350	EUR	42	AQEU	OD_77fu3Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:16:19	FR0000120271	55.330	EUR	317	XPAR	OD_77fu6Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.330	EUR	602	CEUX	OD_77fuJ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.330	EUR	97	AQEU	OD_77fuJ5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.330	EUR	96	XPAR	OD_77fuJ5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.330	EUR	705	XPAR	OD_77fuJ5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.310	EUR	8	TQEX	OD_77fuJ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.310	EUR	4	TQEX	OD_77fuJ6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.310	EUR	4	TQEX	OD_77fuJ6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.310	EUR	6	TQEX	OD_77fuJ6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:08	FR0000120271	55.310	EUR	6	TQEX	OD_77fuJ6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:09	FR0000120271	55.310	EUR	108	CEUX	OD_77fuJU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:09	FR0000120271	55.310	EUR	38	CEUX	OD_77fuJU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:09	FR0000120271	55.310	EUR	74	TQEX	OD_77fuJUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:17:15	FR0000120271	55.300	EUR	650	XPAR	OD_77fuKzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:08	FR0000120271	55.330	EUR	983	XPAR	OD_77fuoKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:08	FR0000120271	55.330	EUR	928	XPAR	OD_77fuoKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:14	FR0000120271	55.350	EUR	143	XPAR	OD_77fuq0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:33	FR0000120271	55.340	EUR	831	CEUX	OD_77fuuoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:33	FR0000120271	55.340	EUR	123	XPAR	OD_77fuuoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:36	FR0000120271	55.340	EUR	34	CEUX	OD_77fuvZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:19:36	FR0000120271	55.340	EUR	63	CEUX	OD_77fuvZ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:20:04	FR0000120271	55.350	EUR	150	XPAR	OD_77fv2pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:20:04	FR0000120271	55.350	EUR	708	XPAR	OD_77fv2pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:20:05	FR0000120271	55.340	EUR	37	CEUX	OD_77fv32i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:20:05	FR0000120271	55.340	EUR	22	CEUX	OD_77fv32j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:20:05	FR0000120271	55.330	EUR	143	XPAR	OD_77fv33h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:07	FR0000120271	55.350	EUR	627	CEUX	OD_77fvJHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:29	FR0000120271	55.360	EUR	206	AQEU	OD_77fvP20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:30	FR0000120271	55.350	EUR	1211	XPAR	OD_77fvPlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:33	FR0000120271	55.360	EUR	6	AQEU	OD_77fvPyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:43	FR0000120271	55.350	EUR	306	TQEX	OD_77fvScq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:43	FR0000120271	55.350	EUR	82	CEUX	OD_77fvScr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:43	FR0000120271	55.350	EUR	229	XPAR	OD_77fvScw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:21:43	FR0000120271	55.350	EUR	53	XPAR	OD_77fvScz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:22:50	FR0000120271	55.370	EUR	1111	XPAR	OD_77fvk7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:22:50	FR0000120271	55.370	EUR	136	XPAR	OD_77fvk7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:22:50	FR0000120271	55.370	EUR	655	CEUX	OD_77fvk7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:23:03	FR0000120271	55.350	EUR	68	CEUX	OD_77fvnPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:23:03	FR0000120271	55.350	EUR	674	XPAR	OD_77fvnQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:23:12	FR0000120271	55.350	EUR	1	AQEU	OD_77fvpiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:23:14	FR0000120271	55.340	EUR	191	XPAR	OD_77fvqGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:23:15	FR0000120271	55.340	EUR	96	XPAR	OD_77fvqVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:04	FR0000120271	55.370	EUR	518	CEUX	OD_77fw3Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:04	FR0000120271	55.370	EUR	687	XPAR	OD_77fw3Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:04	FR0000120271	55.370	EUR	376	XPAR	OD_77fw3Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:09	FR0000120271	55.370	EUR	185	AQEU	OD_77fw4f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:20	FR0000120271	55.360	EUR	60	CEUX	OD_77fw7Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:30	FR0000120271	55.350	EUR	59	CEUX	OD_77fwAC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:30	FR0000120271	55.350	EUR	36	XPAR	OD_77fwAC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:24:30

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:28:38	FR0000120271	55.350	EUR	18	AQEU	OD_77fxCWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:28:53	FR0000120271	55.350	EUR	117	AQEU	OD_77fxGVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:28:54	FR0000120271	55.340	EUR	31	CEUX	OD_77fxGjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:28:54	FR0000120271	55.340	EUR	28	CEUX	OD_77fxGjO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:28:54	FR0000120271	55.340	EUR	217	XPAR	OD_77fxGjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:29:09	FR0000120271	55.340	EUR	138	AQEU	OD_77fxKYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:29:55	FR0000120271	55.350	EUR	497	CEUX	OD_77fxWWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:29:55	FR0000120271	55.350	EUR	403	CEUX	OD_77fxWWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:29:55	FR0000120271	55.350	EUR	1983	XPAR	OD_77fxWWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:05	FR0000120271	55.340	EUR	325	XPAR	OD_77fxZlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:05	FR0000120271	55.340	EUR	388	XPAR	OD_77fxZlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:05	FR0000120271	55.330	EUR	258	TQEX	OD_77fxZK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:05	FR0000120271	55.330	EUR	57	TQEX	OD_77fxZKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:06	FR0000120271	55.310	EUR	718	CEUX	OD_77fxZNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:06	FR0000120271	55.340	EUR	57	AQEU	OD_77fxZvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:10	FR0000120271	55.350	EUR	199	XPAR	OD_77fxabJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:14	FR0000120271	55.420	EUR	143	XPAR	OD_77fxbId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:20	FR0000120271	55.390	EUR	142	XPAR	OD_77fxd7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:21	FR0000120271	55.360	EUR	85	AQEU	OD_77fxdUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:27	FR0000120271	55.440	EUR	228	XPAR	OD_77fxf0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:35	FR0000120271	55.540	EUR	48	XPAR	OD_77fxh1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:35	FR0000120271	55.540	EUR	124	XPAR	OD_77fxh1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:36	FR0000120271	55.530	EUR	61	AQEU	OD_77fxhCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:36	FR0000120271	55.530	EUR	367	AQEU	OD_77fxhD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:39	FR0000120271	55.510	EUR	114	XPAR	OD_77fxiBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:41	FR0000120271	55.450	EUR	85	XPAR	OD_77fxiUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:45	FR0000120271	55.460	EUR	86	XPAR	OD_77fxjZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:47	FR0000120271	55.440	EUR	85	XPAR	OD_77fxk50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:51	FR0000120271	55.520	EUR	143	XPAR	OD_77fxlKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:30:56	FR0000120271	55.490	EUR	114	XPAR	OD_77fxmPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:02	FR0000120271	55.500	EUR	85	XPAR	OD_77fxnx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:12	FR0000120271	55.520	EUR	343	XPAR	OD_77fxqkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:15	FR0000120271	55.500	EUR	85	XPAR	OD_77fxrZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:21	FR0000120271	55.520	EUR	143	XPAR	OD_77fxt7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:30	FR0000120271	55.520	EUR	171	XPAR	OD_77fxvRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:35	FR0000120271	55.520	EUR	228	XPAR	OD_77fxwcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:45	FR0000120271	55.530	EUR	199	XPAR	OD_77fxzHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:51	FR0000120271	55.520	EUR	172	XPAR	OD_77fy0pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:31:58	FR0000120271	55.500	EUR	171	XPAR	OD_77fy2jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:32:15	FR0000120271	55.520	EUR	627	XPAR	OD_77fy6xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:32:26	FR0000120271	55.530	EUR	285	XPAR	OD_77fy9ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:32:45	FR0000120271	55.530	EUR	228	XPAR	OD_77fyEoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:32:49	FR0000120271	55.550	EUR	91	XPAR	OD_77fyFx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:32:57	FR0000120271	55.550	EUR	46	XPAR	OD_77fyHxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:33:00	FR0000120271	55.550	EUR	377	XPAR	OD_77fyIdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:33:36	FR0000120271	55.580	EUR	1000	XPAR	OD_77fyS71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:33:36	FR0000120271	55.580	EUR	169	XPAR	OD_77fyS71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:12	FR0000120271	55.640	EUR	245	XPAR	OD_77fybU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:12	FR0000120271	55.640	EUR	824	XPAR	OD_77fybU9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:13	FR0000120271	55.610	EUR	494	TQEX	OD_77fybIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:18	FR0000120271	55.610	EUR	574	TQEX	OD_77fycwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:18	FR0000120271	55.610	EUR	72	XPAR	OD_77fycwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:25	FR0000120271	55.590	EUR	145	XPAR	OD_77fyeqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:40	FR0000120271	55.580	EUR	1058	CEUX	OD_77fyijm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:40	FR0000120271	55.580	EUR	97	XPAR	OD_77fyijq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:40	FR0000120271	55.580	EUR	143	XPAR	OD_77fyijr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:50	FR0000120271	55.590	EUR	337	XPAR	OD_77fylKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:54	FR0000120271	55.580	EUR	500	CEUX	OD_77fymRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:54	FR0000120271	55.580	EUR	500	CEUX	OD_77fymRY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:54	FR0000120271	55.580	EUR	131	CEUX	OD_77fymRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:54	FR0000120271	55.570	EUR	123	CEUX	OD_77fymT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:54	FR0000120271	55.570	EUR	193	XPAR	OD_77fymTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:58	FR0000120271	55.550	EUR	65	TQEX	OD_77fynXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:34:59	FR0000120271	55.540	EUR	120	XPAR	OD_77fynoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:35:00	FR0000120271	55.550	EUR	1	AQEU	OD_77fyntz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:35:07	FR0000120271	55.530	EUR	166	XPAR	OD_77fypoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:35:09	FR0000120271	55.550	EUR	195	AQEU	OD_77fyqMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:35:10	FR0000120271	55.530	EUR	2	XPAR	OD_77fyqVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:35:38	FR0000120271	55.570	EUR	722	XPAR	OD_77fyxnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:01	FR0000120271	55.560	EUR	506	XPAR	OD_77fz3lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:06	FR0000120271	55.540	EUR	192	XPAR	OD_77fz5Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:06	FR0000120271	55.520	EUR	1632	CEUX	OD_77fz5Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:06	FR0000120271	55.530	EUR	121	XPAR	OD_77fz5Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:06	FR0000120271	55.510	EUR	8	AQEU	OD_77fz5CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:10	FR0000120271	55.510	EUR	99	AQEU	OD_77fz6EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:10	FR0000120271	55.500	EUR	96	XPAR	OD_77fz6Ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:17	FR0000120271	55.490	EUR	166	AQEU	OD_77fz81U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:23	FR0000120271	55.480	EUR	72	XPAR	OD_77fz9Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:38	FR0000120271	55.480	EUR	88	XPAR	OD_77fzDO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:40	FR0000120271	55.480	EUR	205	XPAR	OD_77fzE41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:40	FR0000120271	55.480	EUR	44	XPAR	OD_77fzE42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:48	FR0000120271	55.490	EUR	433	XPAR	OD_77fzGCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:36:49	FR0000120271	55.480	EUR	167	AQEU	OD_77fzGDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:05	FR0000120271	55.470	EUR	169	XPAR	OD_77fzKbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:20	FR0000120271	55.510	EUR	25	XPAR	OD_77fzOK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:20	FR0000120271	55.510	EUR	528	XPAR	OD_77fzOKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:35	FR0000120271	55.520	EUR	409	XPAR	OD_77fzSDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:41	FR0000120271	55.510	EUR	73	XPAR	OD_77fzTkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:56	FR0000120271	55.500	EUR	132	AQEU	OD_77fzXe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:56	FR0000120271	55.480	EUR	10	XPAR	OD_77fzXpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:37:56	FR0000120271	55.480	EUR	134	XPAR	OD_77fzXpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:13	FR0000120271	55.490	EUR	244	XPAR	OD_77fzc81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:25	FR0000120271	55.500	EUR	357	XPAR	OD_77fzfHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:32	FR0000120271	55.500	EUR	21	XPAR	OD_77fzh7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:33	FR0000120271	55.510	EUR	84	AQEU	OD_77fzhUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:42	FR0000120271	55.470	EUR	581	XPAR	OD_77fzjdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:42	FR0000120271	55.460	EUR	29	CEUX	OD_77fzjgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:42	FR0000120271	55.460	EUR	622	CEUX	OD_77fzjgI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:43	FR0000120271	55.440	EUR	101	XPAR	OD_77fzjvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:49	FR0000120271	55.440	EUR	164	XPAR	OD_77fzlYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:55	FR0000120271	55.430	EUR	105	XPAR	OD_77fzn93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:38:57	FR0000120271	55.430	EUR	160	XPAR	OD_77fznfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:00	FR0000120271	55.410	EUR	120	XPAR	OD_77fzoVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:29	FR0000120271	55.460	EUR	30	CEUX	OD_77fzw4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:29	FR0000120271	55.460	EUR	41	CEUX	OD_77fzw4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:29	FR0000120271	55.460	EUR	63	XPAR	OD_77fzw4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:29	FR0000120271	55.460	EUR	413	XPAR	OD_77fzw4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:53	FR0000120271	55.440	EUR	386	XPAR	OD_77g02A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:39:53	FR0000120271	55.440	EUR	78	CEUX	OD_77g02AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:40:00	FR0000120271	55.420	EUR	178	TQEX	OD_77g048L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:40:00	FR0000120271	55.420	EUR	141	CEUX	OD_77g048M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:40:00	FR0000120271	55.410

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:43:59	FR0000120271	55.460	EUR	100	CEUX	OD_77g14KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:43:59	FR0000120271	55.460	EUR	174	CEUX	OD_77g14KY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:44:12	FR0000120271	55.450	EUR	60	XPAR	OD_77g17aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:44:43	FR0000120271	55.470	EUR	1338	XPAR	OD_77g1FkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:44:43	FR0000120271	55.470	EUR	783	XPAR	OD_77g1FkE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:45:15	FR0000120271	55.490	EUR	570	CEUX	OD_77g1Nql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:10	FR0000120271	55.510	EUR	474	AQEU	OD_77g1cMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:12	FR0000120271	55.500	EUR	173	TQEX	OD_77g1cuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:12	FR0000120271	55.500	EUR	154	TQEX	OD_77g1cul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:12	FR0000120271	55.500	EUR	579	XPAR	OD_77g1cux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:12	FR0000120271	55.500	EUR	712	XPAR	OD_77g1cuy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:12	FR0000120271	55.500	EUR	419	TQEX	OD_77g1cvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:13	FR0000120271	55.490	EUR	74	CEUX	OD_77g1czF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:13	FR0000120271	55.510	EUR	72	AQEU	OD_77g1d0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:14	FR0000120271	55.510	EUR	1	AQEU	OD_77g1dDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	60	CEUX	OD_77g1eGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	16	CEUX	OD_77g1eGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	100	CEUX	OD_77g1eGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	100	CEUX	OD_77g1eGQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	197	CEUX	OD_77g1eGQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:18	FR0000120271	55.490	EUR	1007	XPAR	OD_77g1eGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:21	FR0000120271	55.510	EUR	76	AQEU	OD_77g1fF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:25	FR0000120271	55.470	EUR	90	XPAR	OD_77g1gJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:40	FR0000120271	55.470	EUR	73	CEUX	OD_77g1k1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:40	FR0000120271	55.460	EUR	358	TQEX	OD_77g1k1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:46:40	FR0000120271	55.470	EUR	358	XPAR	OD_77g1k1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:13	FR0000120271	55.460	EUR	537	XPAR	OD_77g1sim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:39	FR0000120271	55.460	EUR	380	XPAR	OD_77g1zR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:39	FR0000120271	55.460	EUR	104	AQEU	OD_77g1zRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:41	FR0000120271	55.460	EUR	10	AQEU	OD_77g2012-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:41	FR0000120271	55.450	EUR	108	CEUX	OD_77g202z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:41	FR0000120271	55.450	EUR	604	XPAR	OD_77g202z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:41	FR0000120271	55.450	EUR	39	CEUX	OD_77g205s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:41	FR0000120271	55.450	EUR	70	CEUX	OD_77g205t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:42	FR0000120271	55.450	EUR	110	CEUX	OD_77g2097-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:42	FR0000120271	55.450	EUR	310	CEUX	OD_77g2098-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:48	FR0000120271	55.440	EUR	36	CEUX	OD_77g21s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:48	FR0000120271	55.440	EUR	84	TQEX	OD_77g21s1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:48	FR0000120271	55.440	EUR	29	CEUX	OD_77g21s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:48	FR0000120271	55.430	EUR	90	XPAR	OD_77g21sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:47:58	FR0000120271	55.430	EUR	73	CEUX	OD_77g24M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:04	FR0000120271	55.460	EUR	358	XPAR	OD_77g25xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:07	FR0000120271	55.450	EUR	65	CEUX	OD_77g26o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:34	FR0000120271	55.500	EUR	66	XPAR	OD_77g2Djr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:34	FR0000120271	55.500	EUR	103	XPAR	OD_77g2Djr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:34	FR0000120271	55.500	EUR	502	XPAR	OD_77g2Djs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:48:38	FR0000120271	55.480	EUR	67	XPAR	OD_77g2Eta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:01	FR0000120271	55.460	EUR	112	XPAR	OD_77g2Kjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:01	FR0000120271	55.460	EUR	58	CEUX	OD_77g2Kjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:13	FR0000120271	55.450	EUR	400	CEUX	OD_77g2Nn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:13	FR0000120271	55.450	EUR	118	XPAR	OD_77g2NnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:13	FR0000120271	55.450	EUR	456	XPAR	OD_77g2NnA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:13	FR0000120271	55.450	EUR	55	XPAR	OD_77g2NnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:14	FR0000120271	55.450	EUR	99	CEUX	OD_77g2O47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:15	FR0000120271	55.440	EUR	104	XPAR	OD_77g2OHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:16	FR0000120271	55.440	EUR	9	XPAR	OD_77g2OY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:17	FR0000120271	55.440	EUR	235	AQEU	OD_77g2Oop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:17	FR0000120271	55.430	EUR	56	XPAR	OD_77g2OqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:17	FR0000120271	55.430	EUR	35	XPAR	OD_77g2OqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:26	FR0000120271	55.440	EUR	52	AQEU	OD_77g2RAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:26	FR0000120271	55.400	EUR	102	TQEX	OD_77g2RFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:28	FR0000120271	55.410	EUR	20	XPAR	OD_77g2Rm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:32	FR0000120271	55.420	EUR	7	XPAR	OD_77g2SwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:32	FR0000120271	55.420	EUR	131	XPAR	OD_77g2SwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:33	FR0000120271	55.420	EUR	162	XPAR	OD_77g2TCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:49:34	FR0000120271	55.420	EUR	169	AQEU	OD_77g2TEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:50:10	FR0000120271	55.440	EUR	281	XPAR	OD_77g2cen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:50:10	FR0000120271	55.440	EUR	510	XPAR	OD_77g2ceo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:09	FR0000120271	55.470	EUR	8	XPAR	OD_77g2rxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:09	FR0000120271	55.470	EUR	1036	XPAR	OD_77g2rxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:38	FR0000120271	55.460	EUR	1083	CEUX	OD_77g2zVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:38	FR0000120271	55.460	EUR	95	XPAR	OD_77g2zVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:38	FR0000120271	55.460	EUR	676	XPAR	OD_77g2zVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:51:50	FR0000120271	55.450	EUR	116	CEUX	OD_77g32or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:02	FR0000120271	55.440	EUR	107	CEUX	OD_77g35I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:02	FR0000120271	55.440	EUR	145	XPAR	OD_77g35m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:02	FR0000120271	55.440	EUR	172	XPAR	OD_77g35m3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:18	FR0000120271	55.430	EUR	91	CEUX	OD_77g39vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:18	FR0000120271	55.430	EUR	522	XPAR	OD_77g39vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:33	FR0000120271	55.440	EUR	92	AQEU	OD_77g3Dfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:35	FR0000120271	55.430	EUR	26	TQEX	OD_77g3EV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:52:35	FR0000120271	55.430	EUR	476	XPAR	OD_77g3EVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:07	FR0000120271	55.460	EUR	658	XPAR	OD_77g3Mnq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:07	FR0000120271	55.460	EUR	90	XPAR	OD_77g3Mnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.460	EUR	840	XPAR	OD_77g3VsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.450	EUR	32	CEUX	OD_77g3VtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.450	EUR	4	CEUX	OD_77g3VtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.450	EUR	4	CEUX	OD_77g3VtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.450	EUR	24	CEUX	OD_77g3VtP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:53:42	FR0000120271	55.450	EUR	4	CEUX	OD_77g3VtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:54:55	FR0000120271	55.500	EUR	264	XPAR	OD_77g3onx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:54:55	FR0000120271	55.500	EUR	150	XPAR	OD_77g3ony-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.500	EUR	1104	XPAR	OD_77g3rwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	8	CEUX	OD_77g3rxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	4	CEUX	OD_77g3rxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	4	CEUX	OD_77g3rxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	12	CEUX	OD_77g3rxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	6	CEUX	OD_77g3rxo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	4	CEUX	OD_77g3rxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	958	CEUX	OD_77g3ry2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:07	FR0000120271	55.490	EUR	62	AQEU	OD_77g3rzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:10	FR0000120271	55.490	EUR	59	AQEU	OD_77g3soI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:15	FR0000120271	55.490	EUR	71	AQEU	OD_77g3u2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:21	FR0000120271	55.490	EUR	1	AQEU	OD_77g3vXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:30	FR0000120271	55.490	EUR	3	AQEU	OD_77g3y4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:36	FR0000120271	55.490	EUR	84	XPAR	OD_77g3zST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:36	FR0000120271	55.490	EUR	6	XPAR	OD_77g3zSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:36	FR0000120271	55.490	EUR	150	XPAR	OD_77g3zSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:36	FR0000120271	55.490	EUR	1096	XPAR	OD_77g3zSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:55:36	FR0000120271	55.490	EUR	57	AQEU	OD_77g3zSW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:56:36	FR0000120271	55.540	EUR	47	TQEX	OD_77g4FAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:56:37	FR0000120271	55.550	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:22	FR0000120271	55.550	EUR	60	CEUX	OD_77g4wlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:39	FR0000120271	55.550	EUR	582	TQEX	OD_77g50lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:39	FR0000120271	55.550	EUR	51	CEUX	OD_77g50li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:39	FR0000120271	55.550	EUR	124	XPAR	OD_77g50ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:39	FR0000120271	55.550	EUR	319	XPAR	OD_77g50lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:42	FR0000120271	55.530	EUR	202	CEUX	OD_77g51Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:42	FR0000120271	55.520	EUR	255	XPAR	OD_77g51Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 14:59:42	FR0000120271	55.520	EUR	160	XPAR	OD_77g51XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:00:05	FR0000120271	55.530	EUR	74	XPAR	OD_77g57aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:00:05	FR0000120271	55.530	EUR	202	XPAR	OD_77g57aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:00:43	FR0000120271	55.540	EUR	1135	XPAR	OD_77g5HHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:01	FR0000120271	55.530	EUR	11	CEUX	OD_77g5M0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:01	FR0000120271	55.530	EUR	43	CEUX	OD_77g5M18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:03	FR0000120271	55.530	EUR	622	CEUX	OD_77g5Mh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:03	FR0000120271	55.530	EUR	443	XPAR	OD_77g5MhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:20	FR0000120271	55.510	EUR	523	XPAR	OD_77g5R7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:20	FR0000120271	55.510	EUR	30	XPAR	OD_77g5R7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:24	FR0000120271	55.500	EUR	182	CEUX	OD_77g5S3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:38	FR0000120271	55.500	EUR	85	AQEU	OD_77g5VjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:39	FR0000120271	55.490	EUR	242	XPAR	OD_77g5Vqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:39	FR0000120271	55.500	EUR	100	AQEU	OD_77g5VzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:41	FR0000120271	55.480	EUR	188	AQEU	OD_77g5WLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:41	FR0000120271	55.490	EUR	201	CEUX	OD_77g5WLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:41	FR0000120271	55.490	EUR	118	XPAR	OD_77g5WLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:01:43	FR0000120271	55.440	EUR	1	AQEU	OD_77g5WvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:15	FR0000120271	55.470	EUR	271	XPAR	OD_77g5fEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:15	FR0000120271	55.470	EUR	702	XPAR	OD_77g5fEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:15	FR0000120271	55.470	EUR	189	XPAR	OD_77g5fEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:17	FR0000120271	55.430	EUR	172	CEUX	OD_77g5fq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:17	FR0000120271	55.440	EUR	219	AQEU	OD_77g5fqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:17	FR0000120271	55.450	EUR	359	XPAR	OD_77g5fqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:25	FR0000120271	55.420	EUR	131	XPAR	OD_77g5hsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:25	FR0000120271	55.420	EUR	35	XPAR	OD_77g5htZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:25	FR0000120271	55.420	EUR	79	AQEU	OD_77g5huQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:50	FR0000120271	55.430	EUR	132	XPAR	OD_77g5oSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:50	FR0000120271	55.430	EUR	367	XPAR	OD_77g5oSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:02:59	FR0000120271	55.410	EUR	387	XPAR	OD_77g5qmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:03:35	FR0000120271	55.450	EUR	325	XPAR	OD_77g6017-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:03:35	FR0000120271	55.450	EUR	394	XPAR	OD_77g6018-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:04:12	FR0000120271	55.460	EUR	99	XPAR	OD_77g69rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:04:12	FR0000120271	55.460	EUR	980	XPAR	OD_77g69rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:04:13	FR0000120271	55.460	EUR	152	AQEU	OD_77g69tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:04:16	FR0000120271	55.460	EUR	80	AQEU	OD_77g6Afv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:04:49	FR0000120271	55.510	EUR	1103	XPAR	OD_77g6JMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:15	FR0000120271	55.560	EUR	46	XPAR	OD_77g6fp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:15	FR0000120271	55.560	EUR	2258	XPAR	OD_77g6fp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:31	FR0000120271	55.540	EUR	183	XPAR	OD_77g6jz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:31	FR0000120271	55.540	EUR	27	XPAR	OD_77g6jz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.530	EUR	200	CEUX	OD_77g6l72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.530	EUR	1296	CEUX	OD_77g6l73-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.530	EUR	263	CEUX	OD_77g6l73-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.530	EUR	970	CEUX	OD_77g6l74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.520	EUR	746	TQEX	OD_77g6l80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:36	FR0000120271	55.520	EUR	73	TQEX	OD_77g6l8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:43	FR0000120271	55.530	EUR	58	AQEU	OD_77g6mxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:45	FR0000120271	55.530	EUR	1	AQEU	OD_77g6nch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:47	FR0000120271	55.530	EUR	3	AQEU	OD_77g6oBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:48	FR0000120271	55.530	EUR	160	AQEU	OD_77g6oJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.520	EUR	138	TQEX	OD_77g6ot6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.520	EUR	419	XPAR	OD_77g6ot9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	24	CEUX	OD_77g6ou5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	4	CEUX	OD_77g6ou5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	4	CEUX	OD_77g6ou6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	4	CEUX	OD_77g6ou7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	24	CEUX	OD_77g6ou7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	6	CEUX	OD_77g6ou8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:06:50	FR0000120271	55.510	EUR	6	CEUX	OD_77g6ou8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:28	FR0000120271	55.560	EUR	198	XPAR	OD_77g6yfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:28	FR0000120271	55.560	EUR	1086	XPAR	OD_77g6yfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:48	FR0000120271	55.550	EUR	244	XPAR	OD_77g73xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:48	FR0000120271	55.550	EUR	591	CEUX	OD_77g73xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:48	FR0000120271	55.550	EUR	148	XPAR	OD_77g73xY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:48	FR0000120271	55.550	EUR	187	CEUX	OD_77g742M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:49	FR0000120271	55.530	EUR	315	XPAR	OD_77g74lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:56	FR0000120271	55.500	EUR	117	TQEX	OD_77g760r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:56	FR0000120271	55.510	EUR	78	XPAR	OD_77g7612-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:07:59	FR0000120271	55.510	EUR	40	AQEU	OD_77g76hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:08:00	FR0000120271	55.510	EUR	128	AQEU	OD_77g76wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:08:15	FR0000120271	55.500	EUR	1	CEUX	OD_77g7B47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:08:15	FR0000120271	55.500	EUR	66	CEUX	OD_77g7B48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:08:15	FR0000120271	55.500	EUR	19	TQEX	OD_77g7B49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:08:19	FR0000120271	55.500	EUR	393	XPAR	OD_77g7C1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:07	FR0000120271	55.530	EUR	1413	XPAR	OD_77g7OXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:20	FR0000120271	55.530	EUR	759	CEUX	OD_77g7RyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:22	FR0000120271	55.520	EUR	262	XPAR	OD_77g7SIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:52	FR0000120271	55.520	EUR	810	XPAR	OD_77g7aEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:57	FR0000120271	55.500	EUR	87	CEUX	OD_77g7bPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:57	FR0000120271	55.500	EUR	166	XPAR	OD_77g7bPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:09:59	FR0000120271	55.500	EUR	138	AQEU	OD_77g7c2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:03	FR0000120271	55.490	EUR	260	CEUX	OD_77g7d6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:03	FR0000120271	55.490	EUR	119	XPAR	OD_77g7d6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:04	FR0000120271	55.480	EUR	111	AQEU	OD_77g7dSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:07	FR0000120271	55.490	EUR	69	CEUX	OD_77g7e0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:10	FR0000120271	55.490	EUR	9	CEUX	OD_77g7eze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	70	CEUX	OD_77g7gb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	143	XPAR	OD_77g7gb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	1	AQEU	OD_77g7gbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	36	AQEU	OD_77g7gcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	12	AQEU	OD_77g7gco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:17	FR0000120271	55.480	EUR	6	AQEU	OD_77g7gcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:41	FR0000120271	55.500	EUR	786	XPAR	OD_77g7mtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:52	FR0000120271	55.500	EUR	80	XPAR	OD_77g7pkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:52	FR0000120271	55.500	EUR	196	XPAR	OD_77g7pkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:10:52	FR0000120271	55.500	EUR	10	XPAR	OD_77g7pkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:11:15	FR0000120271	55.480	EUR	84	AQEU	OD_77g7vlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:11:15	FR0000120271	55.480	EUR	69	CEUX	OD_77g7vlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:11:15	FR0000120271	55.480	EUR	71	XPAR	OD_77g7vle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:11:47	FR0000120271	55.500	EUR	555	XPAR	OD_77g84Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:11:47	FR0000120271	55.500	EUR	398	XPAR	OD_77g84Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:12:14	FR0000120271	55.490	EUR	107	XPAR	OD_77g8B6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:12:14	FR0000120271	55.490	EUR	488	XPAR	OD_77g8B6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:12:14	FR0000120271	55.490	EUR	1	AQE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:23	FR0000120271	55.530	EUR	8	CEUX	OD_77g8yKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:23	FR0000120271	55.530	EUR	61	CEUX	OD_77g8yKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:23	FR0000120271	55.530	EUR	140	XPAR	OD_77g8yKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:23	FR0000120271	55.530	EUR	104	XPAR	OD_77g8yKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:23	FR0000120271	55.530	EUR	762	XPAR	OD_77g8yKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:27	FR0000120271	55.520	EUR	194	TQEX	OD_77g8zKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:30	FR0000120271	55.510	EUR	70	TQEX	OD_77g906B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:30	FR0000120271	55.510	EUR	398	XPAR	OD_77g906K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:30	FR0000120271	55.510	EUR	28	XPAR	OD_77g906L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:35	FR0000120271	55.510	EUR	78	CEUX	OD_77g91Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	190	XPAR	OD_77g92f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	95	CEUX	OD_77g92f5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	54	CEUX	OD_77g92f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	63	CEUX	OD_77g92f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	58	CEUX	OD_77g92f7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:15:40	FR0000120271	55.500	EUR	41	CEUX	OD_77g92f8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:16:19	FR0000120271	55.500	EUR	77	CEUX	OD_77g9CIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:16:19	FR0000120271	55.500	EUR	63	TQEX	OD_77g9Cle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:16:19	FR0000120271	55.500	EUR	405	XPAR	OD_77g9CIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:16:19	FR0000120271	55.500	EUR	163	XPAR	OD_77g9Clg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:16:54	FR0000120271	55.490	EUR	150	XPAR	OD_77g9M0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:00	FR0000120271	55.490	EUR	25	XPAR	OD_77g9NXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:00	FR0000120271	55.490	EUR	100	XPAR	OD_77g9Nd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:01	FR0000120271	55.490	EUR	69	CEUX	OD_77g9NhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:01	FR0000120271	55.490	EUR	293	XPAR	OD_77g9NhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:15	FR0000120271	55.480	EUR	320	CEUX	OD_77g9RPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:19	FR0000120271	55.480	EUR	83	AQEU	OD_77g9SYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:19	FR0000120271	55.470	EUR	121	CEUX	OD_77g9Sby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:19	FR0000120271	55.470	EUR	379	XPAR	OD_77g9ScA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:19	FR0000120271	55.470	EUR	852	XPAR	OD_77g9ScC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:17:26	FR0000120271	55.450	EUR	237	AQEU	OD_77g9UQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:19:14	FR0000120271	55.510	EUR	1027	XPAR	OD_77g9wL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:19:14	FR0000120271	55.510	EUR	1127	XPAR	OD_77g9wL5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:19:30	FR0000120271	55.500	EUR	99	AQEU	OD_77gA0dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:19:30	FR0000120271	55.490	EUR	768	XPAR	OD_77gA0dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:20	FR0000120271	55.490	EUR	780	XPAR	OD_77gADc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:23	FR0000120271	55.490	EUR	18	CEUX	OD_77gAEOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:23	FR0000120271	55.490	EUR	116	CEUX	OD_77gAEOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:23	FR0000120271	55.490	EUR	13	CEUX	OD_77gAEOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:24	FR0000120271	55.490	EUR	306	CEUX	OD_77gAEed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:36	FR0000120271	55.480	EUR	183	CEUX	OD_77gAHlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:36	FR0000120271	55.480	EUR	927	CEUX	OD_77gAHm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:36	FR0000120271	55.480	EUR	88	CEUX	OD_77gAHm6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:40	FR0000120271	55.480	EUR	104	AQEU	OD_77gAlsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:44	FR0000120271	55.480	EUR	136	AQEU	OD_77gAJv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:20:47	FR0000120271	55.470	EUR	100	TQEX	OD_77gAKUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:32	FR0000120271	55.480	EUR	2022	XPAR	OD_77gAWGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:34	FR0000120271	55.470	EUR	125	TQEX	OD_77gAWw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:34	FR0000120271	55.470	EUR	125	AQEU	OD_77gAWw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:34	FR0000120271	55.470	EUR	117	CEUX	OD_77gAWw7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:34	FR0000120271	55.470	EUR	35	TQEX	OD_77gAWw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:53	FR0000120271	55.480	EUR	74	XPAR	OD_77gAbtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:21:53	FR0000120271	55.480	EUR	633	XPAR	OD_77gAbtT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:20	FR0000120271	55.470	EUR	118	XPAR	OD_77gAips-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:20	FR0000120271	55.470	EUR	62	XPAR	OD_77gAipt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:23	FR0000120271	55.470	EUR	53	AQEU	OD_77gAjcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:23	FR0000120271	55.470	EUR	308	XPAR	OD_77gAjcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:30	FR0000120271	55.460	EUR	128	TQEX	OD_77gAlJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:30	FR0000120271	55.460	EUR	76	AQEU	OD_77gAlJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:30	FR0000120271	55.460	EUR	515	CEUX	OD_77gAlJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:30	FR0000120271	55.460	EUR	633	XPAR	OD_77gAlJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:30	FR0000120271	55.450	EUR	178	AQEU	OD_77gAlQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:22:50	FR0000120271	55.460	EUR	166	XPAR	OD_77gAqct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:23:38	FR0000120271	55.560	EUR	224	TQEX	OD_77gB31H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:23:38	FR0000120271	55.500	EUR	1031	CEUX	OD_77gB31I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:23:40	FR0000120271	55.490	EUR	71	CEUX	OD_77gB3V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:23:40	FR0000120271	55.490	EUR	595	XPAR	OD_77gB3VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:23:40	FR0000120271	55.490	EUR	560	XPAR	OD_77gB3Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:07	FR0000120271	55.490	EUR	100	TQEX	OD_77gBAWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:30	FR0000120271	55.490	EUR	71	CEUX	OD_77gBGcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:30	FR0000120271	55.490	EUR	32	TQEX	OD_77gBGcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:30	FR0000120271	55.490	EUR	1152	XPAR	OD_77gBGci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:30	FR0000120271	55.490	EUR	150	XPAR	OD_77gBGci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:24:30	FR0000120271	55.490	EUR	190	XPAR	OD_77gBGcj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:03	FR0000120271	55.530	EUR	123	XPAR	OD_77gBPBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:03	FR0000120271	55.530	EUR	1220	XPAR	OD_77gBPBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:35	FR0000120271	55.570	EUR	1131	CEUX	OD_77gBXWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:35	FR0000120271	55.570	EUR	1093	XPAR	OD_77gBXWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:37	FR0000120271	55.550	EUR	68	CEUX	OD_77gBY80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:41	FR0000120271	55.540	EUR	94	XPAR	OD_77gBZD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:49	FR0000120271	55.520	EUR	69	CEUX	OD_77gBbG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:49	FR0000120271	55.520	EUR	44	XPAR	OD_77gBblC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:25:49	FR0000120271	55.520	EUR	143	XPAR	OD_77gBblD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:02	FR0000120271	55.520	EUR	91	CEUX	OD_77gBeVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:02	FR0000120271	55.510	EUR	250	XPAR	OD_77gBeVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:05	FR0000120271	55.500	EUR	172	TQEX	OD_77gBfDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:05	FR0000120271	55.500	EUR	136	CEUX	OD_77gBfDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:09	FR0000120271	55.500	EUR	72	XPAR	OD_77gBgFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:11	FR0000120271	55.500	EUR	50	XPAR	OD_77gBgma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:11	FR0000120271	55.500	EUR	253	XPAR	OD_77gBgma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:26:21	FR0000120271	55.500	EUR	281	XPAR	OD_77gBjRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:27:08	FR0000120271	55.530	EUR	106	CEUX	OD_77gBvqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:27:08	FR0000120271	55.530	EUR	646	CEUX	OD_77gBvqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:27:48	FR0000120271	55.560	EUR	200	XPAR	OD_77gC68J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:27:48	FR0000120271	55.560	EUR	917	XPAR	OD_77gC68K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:27:48	FR0000120271	55.560	EUR	1663	XPAR	OD_77gC68K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	68	CEUX	OD_77gC98l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	73	AQEU	OD_77gC98m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	83	AQEU	OD_77gC98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	13	AQEU	OD_77gC98n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	4	AQEU	OD_77gC98o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:00	FR0000120271	55.540	EUR	10	XPAR	OD_77gC9AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:01	FR0000120271	55.540	EUR	110	AQEU	OD_77gC9Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:02	FR0000120271	55.540	EUR	150	XPAR	OD_77gC9rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:02	FR0000120271	55.540	EUR	90	XPAR	OD_77gC9s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:03	FR0000120271	55.540	EUR	84	AQEU	OD_77gC9v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:04	FR0000120271	55.540	EUR	9	AQEU	OD_77gCABB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:05	FR0000120271	55.540	EUR	15	AQEU	OD_77gCAdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:15	FR0000120271	55.540	EUR	32	AQEU	OD_77gCD4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:16	FR0000120271	55.530	EUR	32	CEUX	OD_77gCDQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:16	FR0000120271	55.530	EUR	48	CEUX	OD_77gCDQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:28:16	FR0000120271	55.530	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:34	FR0000120271	55.470	EUR	207	AQEU	OD_77gCnD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:43	FR0000120271	55.460	EUR	176	TQEX	OD_77gCpWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:43	FR0000120271	55.460	EUR	76	XPAR	OD_77gCpWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:43	FR0000120271	55.460	EUR	126	XPAR	OD_77gCpWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:43	FR0000120271	55.460	EUR	425	XPAR	OD_77gCpWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:45	FR0000120271	55.450	EUR	278	TQEX	OD_77gCq9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:45	FR0000120271	55.450	EUR	295	CEUX	OD_77gCq9q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:45	FR0000120271	55.450	EUR	772	CEUX	OD_77gCq9q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:45	FR0000120271	55.450	EUR	2091	XPAR	OD_77gCq9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:49	FR0000120271	55.440	EUR	219	XPAR	OD_77gCr9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:49	FR0000120271	55.440	EUR	113	XPAR	OD_77gCr9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:49	FR0000120271	55.440	EUR	86	XPAR	OD_77gCr9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:49	FR0000120271	55.430	EUR	1359	CEUX	OD_77gCrHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:49	FR0000120271	55.430	EUR	395	CEUX	OD_77gCrHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:51	FR0000120271	55.390	EUR	190	CEUX	OD_77gCrpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:53	FR0000120271	55.380	EUR	77	CEUX	OD_77gCsHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:53	FR0000120271	55.380	EUR	166	XPAR	OD_77gCsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:53	FR0000120271	55.380	EUR	43	XPAR	OD_77gCsHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:30:53	FR0000120271	55.380	EUR	105	XPAR	OD_77gCsHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:09	FR0000120271	55.400	EUR	265	XPAR	OD_77gCwOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:09	FR0000120271	55.400	EUR	1000	XPAR	OD_77gCwOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:09	FR0000120271	55.400	EUR	180	XPAR	OD_77gCwOT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:09	FR0000120271	55.400	EUR	150	XPAR	OD_77gCwOT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:09	FR0000120271	55.400	EUR	182	XPAR	OD_77gCwOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:32	FR0000120271	55.460	EUR	165	XPAR	OD_77gD2V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:32	FR0000120271	55.460	EUR	248	XPAR	OD_77gD2V9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:32	FR0000120271	55.460	EUR	150	XPAR	OD_77gD2VA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:32	FR0000120271	55.460	EUR	1423	XPAR	OD_77gD2VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:46	FR0000120271	55.510	EUR	4	XPAR	OD_77gD5zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:46	FR0000120271	55.510	EUR	1670	XPAR	OD_77gD5zx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:51	FR0000120271	55.480	EUR	150	XPAR	OD_77gD7QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:51	FR0000120271	55.480	EUR	163	XPAR	OD_77gD7QL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:56	FR0000120271	55.460	EUR	627	XPAR	OD_77gD8Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:56	FR0000120271	55.450	EUR	154	CEUX	OD_77gD8jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:56	FR0000120271	55.450	EUR	48	CEUX	OD_77gD8jY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:56	FR0000120271	55.450	EUR	2199	CEUX	OD_77gD8jY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:56	FR0000120271	55.440	EUR	418	XPAR	OD_77gD8jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:57	FR0000120271	55.450	EUR	85	AQEU	OD_77gD8mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:31:59	FR0000120271	55.420	EUR	114	CEUX	OD_77gD9MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:00	FR0000120271	55.420	EUR	98	AQEU	OD_77gD9is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:00	FR0000120271	55.410	EUR	76	CEUX	OD_77gD9jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:00	FR0000120271	55.410	EUR	105	XPAR	OD_77gD9jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:02	FR0000120271	55.400	EUR	77	CEUX	OD_77gDAJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:04	FR0000120271	55.390	EUR	92	XPAR	OD_77gDAcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:04	FR0000120271	55.390	EUR	326	XPAR	OD_77gDAcw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:05	FR0000120271	55.380	EUR	114	CEUX	OD_77gDB3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:05	FR0000120271	55.370	EUR	209	XPAR	OD_77gDBS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:07	FR0000120271	55.340	EUR	314	XPAR	OD_77gDBOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:07	FR0000120271	55.330	EUR	100	TQEX	OD_77gDBQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:34	FR0000120271	55.490	EUR	2718	XPAR	OD_77gDISK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:47	FR0000120271	55.490	EUR	225	XPAR	OD_77gDLqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:47	FR0000120271	55.490	EUR	109	XPAR	OD_77gDLqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:47	FR0000120271	55.490	EUR	502	XPAR	OD_77gDLqc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:49	FR0000120271	55.490	EUR	124	XPAR	OD_77gDMJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:49	FR0000120271	55.490	EUR	100	XPAR	OD_77gDMJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:50	FR0000120271	55.490	EUR	168	XPAR	OD_77gDMnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:32:55	FR0000120271	55.490	EUR	444	XPAR	OD_77gDNzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:08	FR0000120271	55.540	EUR	319	XPAR	OD_77gDRJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:08	FR0000120271	55.540	EUR	496	XPAR	OD_77gDRJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:08	FR0000120271	55.540	EUR	496	XPAR	OD_77gDRJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:08	FR0000120271	55.540	EUR	447	XPAR	OD_77gDRJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:08	FR0000120271	55.540	EUR	124	XPAR	OD_77gDRJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:11	FR0000120271	55.530	EUR	2401	CEUX	OD_77gDSDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:11	FR0000120271	55.530	EUR	111	XPAR	OD_77gDSDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:11	FR0000120271	55.530	EUR	90	XPAR	OD_77gDSDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:11	FR0000120271	55.530	EUR	195	XPAR	OD_77gDSDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:11	FR0000120271	55.530	EUR	22	XPAR	OD_77gDSDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:15	FR0000120271	55.540	EUR	106	XPAR	OD_77gDTGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:24	FR0000120271	55.550	EUR	150	XPAR	OD_77gDVcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:24	FR0000120271	55.550	EUR	370	XPAR	OD_77gDVcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:37	FR0000120271	55.560	EUR	816	XPAR	OD_77gDYqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:37	FR0000120271	55.560	EUR	963	XPAR	OD_77gDYqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:47	FR0000120271	55.540	EUR	313	XPAR	OD_77gDbTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:51	FR0000120271	55.540	EUR	209	XPAR	OD_77gDcW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:56	FR0000120271	55.550	EUR	892	XPAR	OD_77gDdmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:33:56	FR0000120271	55.550	EUR	781	XPAR	OD_77gDdmQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	25	XPAR	OD_77gDgA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	113	XPAR	OD_77gDgAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	113	XPAR	OD_77gDgAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	113	XPAR	OD_77gDgAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	113	XPAR	OD_77gDgAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:05	FR0000120271	55.540	EUR	128	XPAR	OD_77gDgAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:26	FR0000120271	55.540	EUR	168	CEUX	OD_77gDlZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:26	FR0000120271	55.540	EUR	566	XPAR	OD_77gDlZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:30	FR0000120271	55.540	EUR	41	CEUX	OD_77gDmoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:30	FR0000120271	55.540	EUR	33	XPAR	OD_77gDmoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:30	FR0000120271	55.540	EUR	213	CEUX	OD_77gDmoR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:30	FR0000120271	55.540	EUR	348	XPAR	OD_77gDmoS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:30	FR0000120271	55.540	EUR	96	CEUX	OD_77gDmoS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	43	CEUX	OD_77gDnUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	51	CEUX	OD_77gDnUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	31	CEUX	OD_77gDnUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	500	CEUX	OD_77gDnUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	70	CEUX	OD_77gDnUt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	100	CEUX	OD_77gDnUu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	68	CEUX	OD_77gDnUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	23	CEUX	OD_77gDnUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	415	CEUX	OD_77gDnUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	100	CEUX	OD_77gDnUy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	112	CEUX	OD_77gDnWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	112	CEUX	OD_77gDnWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	152	CEUX	OD_77gDnWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	255	AQEU	OD_77gDnWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.540	EUR	234	AQEU	OD_77gDnWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.530	EUR	53	XPAR	OD_77gDnWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.530	EUR	150	XPAR	OD_77gDnWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:33	FR0000120271	55.530	EUR	1015	XPAR	OD_77gDnWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:41	FR0000120271	55.510	EUR	62	CEUX	OD_77gDpY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:41	FR0000120271	55.510	EUR	113	XPAR	OD_77gDpY8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:41	FR0000120271	55.510	EUR	23	XPAR	OD_77gDpY8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:34:51	FR0000120271	55.520	EUR	29	XPAR	OD_77gDsGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:34	FR0000120271	55.500	EUR	132	TQEX	OD_77gE3FB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:34	FR0000120271	55.480	EUR	81	XPAR	OD_77gE3K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:34	FR0000120271	55.490	EUR	103	AQEU	OD_77gE3KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:34	FR0000120271	55.480	EUR	963	CEUX	OD_77gE3Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:34	FR0000120271	55.480	EUR	54	XPAR	OD_77gE3KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:37	FR0000120271	55.480	EUR	98	CEUX	OD_77gE4AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:42	FR0000120271	55.480	EUR	99	CEUX	OD_77gE5On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:43	FR0000120271	55.470	EUR	68	XPAR	OD_77gE5fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:48	FR0000120271	55.470	EUR	57	AQEU	OD_77gE75I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:48	FR0000120271	55.460	EUR	71	CEUX	OD_77gE76I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:48	FR0000120271	55.460	EUR	3	CEUX	OD_77gE76J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:48	FR0000120271	55.460	EUR	609	XPAR	OD_77gE76Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:49	FR0000120271	55.470	EUR	137	AQEU	OD_77gE78L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:49	FR0000120271	55.470	EUR	1	AQEU	OD_77gE7JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:50	FR0000120271	55.470	EUR	29	AQEU	OD_77gE7RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:50	FR0000120271	55.440	EUR	76	CEUX	OD_77gE7Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:35:50	FR0000120271	55.440	EUR	47	CEUX	OD_77gE7Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:05	FR0000120271	55.440	EUR	43	XPAR	OD_77gEBUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:05	FR0000120271	55.440	EUR	150	XPAR	OD_77gEBUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:05	FR0000120271	55.440	EUR	93	XPAR	OD_77gEBUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:05	FR0000120271	55.440	EUR	864	XPAR	OD_77gEBUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:05	FR0000120271	55.430	EUR	99	CEUX	OD_77gEBVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:12	FR0000120271	55.420	EUR	59	XPAR	OD_77gEDCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:12	FR0000120271	55.420	EUR	415	XPAR	OD_77gEDCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	102	CEUX	OD_77gEDU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	10	CEUX	OD_77gEDUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	14	CEUX	OD_77gEDUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	23	AQEU	OD_77gEDUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	195	CEUX	OD_77gEDUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:13	FR0000120271	55.410	EUR	92	AQEU	OD_77gEDUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:32	FR0000120271	55.430	EUR	146	XPAR	OD_77gEIYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:32	FR0000120271	55.430	EUR	267	XPAR	OD_77gEIYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:32	FR0000120271	55.430	EUR	872	XPAR	OD_77gEIYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:56	FR0000120271	55.470	EUR	40	XPAR	OD_77gEOc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:36:56	FR0000120271	55.470	EUR	1652	XPAR	OD_77gEOc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:03	FR0000120271	55.440	EUR	339	XPAR	OD_77gEQT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:04	FR0000120271	55.420	EUR	136	AQEU	OD_77gEQqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:04	FR0000120271	55.420	EUR	1	AQEU	OD_77gEQqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:05	FR0000120271	55.410	EUR	473	XPAR	OD_77gER8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:09	FR0000120271	55.400	EUR	117	CEUX	OD_77gESBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:09	FR0000120271	55.400	EUR	56	CEUX	OD_77gESBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:10	FR0000120271	55.390	EUR	203	XPAR	OD_77gESCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:16	FR0000120271	55.370	EUR	317	CEUX	OD_77gETvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:16	FR0000120271	55.370	EUR	38	CEUX	OD_77gETvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:16	FR0000120271	55.370	EUR	1076	CEUX	OD_77gETve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:16	FR0000120271	55.360	EUR	150	XPAR	OD_77gETvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:16	FR0000120271	55.370	EUR	217	AQEU	OD_77gETwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:17	FR0000120271	55.360	EUR	148	CEUX	OD_77gEUGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:17	FR0000120271	55.360	EUR	121	XPAR	OD_77gEUH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:32	FR0000120271	55.360	EUR	812	XPAR	OD_77gEY5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:34	FR0000120271	55.350	EUR	98	CEUX	OD_77gEYSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:35	FR0000120271	55.330	EUR	744	XPAR	OD_77gEYn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:35	FR0000120271	55.320	EUR	346	CEUX	OD_77gEYtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:35	FR0000120271	55.310	EUR	136	XPAR	OD_77gEYtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:48	FR0000120271	55.300	EUR	137	XPAR	OD_77gEcGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:48	FR0000120271	55.300	EUR	336	XPAR	OD_77gEcGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:51	FR0000120271	55.280	EUR	61	CEUX	OD_77gEczJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:51	FR0000120271	55.280	EUR	13	CEUX	OD_77gEczK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:51	FR0000120271	55.280	EUR	500	TQEX	OD_77gEczK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:51	FR0000120271	55.280	EUR	377	TQEX	OD_77gEczL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:37:51	FR0000120271	55.280	EUR	542	XPAR	OD_77gEczU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:08	FR0000120271	55.320	EUR	706	XPAR	OD_77gEhTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:08	FR0000120271	55.320	EUR	241	XPAR	OD_77gEhTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:25	FR0000120271	55.330	EUR	91	XPAR	OD_77gEIlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:25	FR0000120271	55.330	EUR	500	XPAR	OD_77gElxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:25	FR0000120271	55.330	EUR	492	XPAR	OD_77gElxL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:44	FR0000120271	55.330	EUR	1421	XPAR	OD_77gEqtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.350	EUR	498	CEUX	OD_77gEuZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.350	EUR	500	CEUX	OD_77gEuZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.350	EUR	827	CEUX	OD_77gEuZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.340	EUR	33	XPAR	OD_77gEuao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.340	EUR	261	XPAR	OD_77gEuap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:38:59	FR0000120271	55.340	EUR	44	XPAR	OD_77gEui4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:00	FR0000120271	55.330	EUR	31	CEUX	OD_77gEuub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:00	FR0000120271	55.330	EUR	102	CEUX	OD_77gEuuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:00	FR0000120271	55.330	EUR	30	CEUX	OD_77gEuug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:00	FR0000120271	55.330	EUR	35	CEUX	OD_77gEuuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:01	FR0000120271	55.320	EUR	150	XPAR	OD_77gEvEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:01	FR0000120271	55.320	EUR	95	XPAR	OD_77gEvEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:01	FR0000120271	55.320	EUR	21	XPAR	OD_77gEvF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:01	FR0000120271	55.320	EUR	526	XPAR	OD_77gEvFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:01	FR0000120271	55.320	EUR	88	XPAR	OD_77gEvFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:07	FR0000120271	55.310	EUR	81	CEUX	OD_77gEwr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:08	FR0000120271	55.300	EUR	169	XPAR	OD_77gEwte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:21	FR0000120271	55.310	EUR	821	XPAR	OD_77gF0Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:36	FR0000120271	55.300	EUR	100	XPAR	OD_77gF4By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:37	FR0000120271	55.300	EUR	556	XPAR	OD_77gF4Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:37	FR0000120271	55.280	EUR	525	TQEX	OD_77gF4gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:37	FR0000120271	55.290	EUR	100	CEUX	OD_77gF4h0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:39	FR0000120271	55.290	EUR	182	AQEU	OD_77gF5CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:55	FR0000120271	55.320	EUR	294	XPAR	OD_77gF9Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:55	FR0000120271	55.320	EUR	500	XPAR	OD_77gF9Gg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:39:55	FR0000120271	55.320	EUR	300	XPAR	OD_77gF9Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:08	FR0000120271	55.330	EUR	142	XPAR	OD_77gFCkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:11	FR0000120271	55.330	EUR	788	XPAR	OD_77gFDP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:19	FR0000120271	55.310	EUR	150	XPAR	OD_77gFFZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:20	FR0000120271	55.310	EUR	124	XPAR	OD_77gFeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:22	FR0000120271	55.290	EUR	30	XPAR	OD_77gFGBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:22	FR0000120271	55.290	EUR	462	XPAR	OD_77gFGBd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:24	FR0000120271	55.280	EUR	77	AQEU	OD_77gFGmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:41	FR0000120271	55.280	EUR	137	CEUX	OD_77gFLFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:41	FR0000120271	55.280	EUR	193	CEUX	OD_77gFLFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	269	CEUX	OD_77gFLOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	194	AQEU	OD_77gFLOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	2	TQEX	OD_77gFLOh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	541	CEUX	OD_77gFLOi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	500	CEUX	OD_77gFLOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	155	CEUX	OD_77gFLOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:42	FR0000120271	55.280	EUR	219	XPAR	OD_77gFLOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:43	FR0000120271	55.250	EUR	366	AQEU	OD_77gFLm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:43	FR0000120271	55.250	EUR	60	CEUX	OD_77gFLm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:40:45	FR0000120271	55.240

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:05	FR0000120271	55.190	EUR	42	XPAR	OD_77gFgxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:05	FR0000120271	55.190	EUR	1873	XPAR	OD_77gFgxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.170	EUR	80	CEUX	OD_77gFidZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.170	EUR	249	XPAR	OD_77gFidm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.170	EUR	626	XPAR	OD_77gFidm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.160	EUR	74	TQEX	OD_77gFiek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.160	EUR	112	TQEX	OD_77gFiel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:11	FR0000120271	55.160	EUR	49	TQEX	OD_77gFiel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:27	FR0000120271	55.150	EUR	678	CEUX	OD_77gFmlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:27	FR0000120271	55.150	EUR	83	TQEX	OD_77gFmlO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:27	FR0000120271	55.160	EUR	376	XPAR	OD_77gFmlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:27	FR0000120271	55.160	EUR	100	XPAR	OD_77gFmlY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:27	FR0000120271	55.160	EUR	235	XPAR	OD_77gFmlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:31	FR0000120271	55.140	EUR	12	XPAR	OD_77gFnjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:31	FR0000120271	55.140	EUR	150	XPAR	OD_77gFnjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:31	FR0000120271	55.140	EUR	385	XPAR	OD_77gFnoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:54	FR0000120271	55.130	EUR	319	CEUX	OD_77gFtno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:42:54	FR0000120271	55.130	EUR	438	XPAR	OD_77gFtnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:01	FR0000120271	55.120	EUR	539	CEUX	OD_77gFvgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:01	FR0000120271	55.110	EUR	68	XPAR	OD_77gFvh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:01	FR0000120271	55.110	EUR	748	XPAR	OD_77gFvh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:01	FR0000120271	55.110	EUR	114	XPAR	OD_77gFvhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:01	FR0000120271	55.110	EUR	65	TQEX	OD_77gFvjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:07	FR0000120271	55.080	EUR	159	CEUX	OD_77gFx6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:07	FR0000120271	55.080	EUR	94	XPAR	OD_77gFx6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:07	FR0000120271	55.080	EUR	100	XPAR	OD_77gFx6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:07	FR0000120271	55.080	EUR	353	XPAR	OD_77gFx6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:12	FR0000120271	55.060	EUR	219	XPAR	OD_77gFyRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:31	FR0000120271	55.080	EUR	174	XPAR	OD_77gG3Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:33	FR0000120271	55.090	EUR	1	AQEU	OD_77gG3sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:34	FR0000120271	55.090	EUR	25	AQEU	OD_77gG4JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:45	FR0000120271	55.080	EUR	1	XPAR	OD_77gG6y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.090	EUR	59	AQEU	OD_77gG8NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.080	EUR	11	XPAR	OD_77gG8NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.080	EUR	100	XPAR	OD_77gG8NR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.080	EUR	480	XPAR	OD_77gG8NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.060	EUR	64	CEUX	OD_77gG8O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:43:50	FR0000120271	55.060	EUR	36	CEUX	OD_77gG8O3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	99	AQEU	OD_77gGBjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	108	XPAR	OD_77gGBjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	100	XPAR	OD_77gGBjw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	837	XPAR	OD_77gGBk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	150	XPAR	OD_77gGBk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	211	XPAR	OD_77gGBk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	243	XPAR	OD_77gGBk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:03	FR0000120271	55.080	EUR	101	XPAR	OD_77gGBk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:10	FR0000120271	55.050	EUR	45	XPAR	OD_77gGDaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:10	FR0000120271	55.050	EUR	150	XPAR	OD_77gGDaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:10	FR0000120271	55.050	EUR	366	XPAR	OD_77gGDbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:11	FR0000120271	55.050	EUR	63	CEUX	OD_77gGDso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:11	FR0000120271	55.050	EUR	795	CEUX	OD_77gGDso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:20	FR0000120271	55.040	EUR	174	CEUX	OD_77gGGAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:20	FR0000120271	55.040	EUR	26	CEUX	OD_77gGGAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:20	FR0000120271	55.040	EUR	256	CEUX	OD_77gGGAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:20	FR0000120271	55.040	EUR	584	XPAR	OD_77gGGAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:21	FR0000120271	55.030	EUR	101	TQEX	OD_77gGGVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:21	FR0000120271	55.030	EUR	170	CEUX	OD_77gGGVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:21	FR0000120271	55.020	EUR	44	XPAR	OD_77gGGZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:21	FR0000120271	55.020	EUR	365	XPAR	OD_77gGGZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.050	EUR	252	TQEX	OD_77gGJOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.050	EUR	34	TQEX	OD_77gGJOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.050	EUR	234	XPAR	OD_77gGJOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.050	EUR	262	XPAR	OD_77gGJOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.050	EUR	204	XPAR	OD_77gGJOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.010	EUR	47	CEUX	OD_77gGJOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:32	FR0000120271	55.010	EUR	38	CEUX	OD_77gGJOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:58	FR0000120271	55.020	EUR	150	XPAR	OD_77gGPzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:44:58	FR0000120271	55.020	EUR	259	XPAR	OD_77gGPzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:22	FR0000120271	55.070	EUR	1749	XPAR	OD_77gGWOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:22	FR0000120271	55.070	EUR	704	XPAR	OD_77gGWOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:27	FR0000120271	55.070	EUR	74	XPAR	OD_77gGXVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:37	FR0000120271	55.110	EUR	50	XPAR	OD_77gGa6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:49	FR0000120271	55.160	EUR	979	XPAR	OD_77gGdPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:45:55	FR0000120271	55.150	EUR	649	XPAR	OD_77gGf1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:40	FR0000120271	55.240	EUR	73	XPAR	OD_77gGqZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:40	FR0000120271	55.240	EUR	1266	XPAR	OD_77gGqZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:40	FR0000120271	55.240	EUR	1231	XPAR	OD_77gGqZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:43	FR0000120271	55.230	EUR	2747	CEUX	OD_77gGrUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:43	FR0000120271	55.220	EUR	81	XPAR	OD_77gGrUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:43	FR0000120271	55.220	EUR	150	XPAR	OD_77gGrUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:43	FR0000120271	55.220	EUR	120	XPAR	OD_77gGrUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:46:49	FR0000120271	55.200	EUR	70	AQEU	OD_77gGsz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:09	FR0000120271	55.210	EUR	39	XPAR	OD_77gGyCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:10	FR0000120271	55.210	EUR	500	XPAR	OD_77gGyU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:10	FR0000120271	55.210	EUR	500	XPAR	OD_77gGyUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:10	FR0000120271	55.210	EUR	100	XPAR	OD_77gGyUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:10	FR0000120271	55.210	EUR	262	XPAR	OD_77gGyUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:23	FR0000120271	55.210	EUR	476	XPAR	OD_77gH1g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:23	FR0000120271	55.210	EUR	50	XPAR	OD_77gH1gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:31	FR0000120271	55.240	EUR	299	XPAR	OD_77gH3m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:31	FR0000120271	55.240	EUR	500	XPAR	OD_77gH3mA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:31	FR0000120271	55.240	EUR	19	XPAR	OD_77gH3mA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:45	FR0000120271	55.220	EUR	16	CEUX	OD_77gH7U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:46	FR0000120271	55.220	EUR	500	CEUX	OD_77gH7st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:48	FR0000120271	55.220	EUR	39	CEUX	OD_77gH8HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:49	FR0000120271	55.220	EUR	134	XPAR	OD_77gH8gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:49	FR0000120271	55.220	EUR	41	XPAR	OD_77gH8gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:47:50	FR0000120271	55.230	EUR	216	AQEU	OD_77gH8r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:09	FR0000120271	55.230	EUR	1810	XPAR	OD_77gHDm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:09	FR0000120271	55.220	EUR	100	CEUX	OD_77gHDmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:09	FR0000120271	55.220	EUR	857	CEUX	OD_77gHDmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:14	FR0000120271	55.210	EUR	500	CEUX	OD_77gHF9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:14	FR0000120271	55.210	EUR	32	CEUX	OD_77gHF9a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:14	FR0000120271	55.210	EUR	409	XPAR	OD_77gHF9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	18	AQEU	OD_77gHFEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	1	AQEU	OD_77gHFF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	18	AQEU	OD_77gHFH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	17	AQEU	OD_77gHFKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	18	AQEU	OD_77gHFMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	18	AQEU	OD_77gHFQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:48:15	FR0000120271	55.210	EUR	17	AQEU	OD_77gHFRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:49:35	FR0000120271	55.220	EUR	450	CEUX	OD_77gHa0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:49:35	FR0000120271	55.220	EUR	600	CEUX	OD_77gHa0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:49:47	FR0000120271	55.250	EUR	513	XPAR	OD_77gHdMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:49:47	FR0000120271	55.250	EUR	817	XPAR	OD_77gHdMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:02	FR0000120271	55.270	EUR	9	XPAR	OD_77gHh2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:02	FR0000120271	55.280	EUR	63	AQEU	OD_77gHhBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:04	FR0000120271	55.270	EUR	50	XPAR	OD_77gHheR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:04	FR0000120271	55.270	EUR	50	XPAR	OD_77gHhfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:04	FR0000120271	55.270	EUR	722	XPAR	OD_77gHhjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:09	FR0000120271	55.260	EUR	62	XPAR	OD_77gHj3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:09	FR0000120271	55.260	EUR	381	XPAR	OD_77gHj3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:10	FR0000120271	55.260	EUR	221	AQEU	OD_77gHjLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:10	FR0000120271	55.240	EUR	50	XPAR	OD_77gHjMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:10	FR0000120271	55.240	EUR	113	XPAR	OD_77gHjMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:10	FR0000120271	55.240	EUR	3	XPAR	OD_77gHjMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:25	FR0000120271	55.220	EUR	100	XPAR	OD_77gHn15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:25	FR0000120271	55.220	EUR	11	XPAR	OD_77gHn16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:25	FR0000120271	55.210	EUR	358	CEUX	OD_77gHn36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:50:25	FR0000120271	55.230	EUR	94	AQEU	OD_77gHn4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:13	FR0000120271	55.330	EUR	3214	XPAR	OD_77gHzZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:14	FR0000120271	55.300	EUR	166	XPAR	OD_77gHzv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:17	FR0000120271	55.250	EUR	6	XPAR	OD_77gI0bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:17	FR0000120271	55.250	EUR	25	XPAR	OD_77gI0cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:18	FR0000120271	55.250	EUR	113	XPAR	OD_77gI0q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:18	FR0000120271	55.250	EUR	22	XPAR	OD_77gI0q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:18	FR0000120271	55.250	EUR	1	AQEU	OD_77gI11I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:23	FR0000120271	55.250	EUR	35	XPAR	OD_77gI28Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:23	FR0000120271	55.250	EUR	100	XPAR	OD_77gI28R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:23	FR0000120271	55.250	EUR	198	XPAR	OD_77gI28S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:47	FR0000120271	55.310	EUR	22	XPAR	OD_77gI8OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:51:47	FR0000120271	55.310	EUR	1086	XPAR	OD_77gI8Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:00	FR0000120271	55.300	EUR	100	XPAR	OD_77gIBqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:00	FR0000120271	55.300	EUR	218	XPAR	OD_77gIBqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:00	FR0000120271	55.300	EUR	180	XPAR	OD_77gIBqm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:07	FR0000120271	55.300	EUR	37	XPAR	OD_77gIDa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:07	FR0000120271	55.300	EUR	628	XPAR	OD_77gIDa8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:21	FR0000120271	55.310	EUR	333	XPAR	OD_77gIHCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:37	FR0000120271	55.330	EUR	73	AQEU	OD_77gILbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:40	FR0000120271	55.320	EUR	1000	XPAR	OD_77gIMDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:40	FR0000120271	55.320	EUR	219	XPAR	OD_77gIMDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:40	FR0000120271	55.330	EUR	142	AQEU	OD_77gIMFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:41	FR0000120271	55.330	EUR	50	AQEU	OD_77gIMOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:41	FR0000120271	55.330	EUR	130	AQEU	OD_77gIMVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:47	FR0000120271	55.330	EUR	15	TQEX	OD_77gIO7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:52:47	FR0000120271	55.330	EUR	16	TQEX	OD_77gIO7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:13	FR0000120271	55.340	EUR	80	XPAR	OD_77gIUIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:13	FR0000120271	55.340	EUR	1199	XPAR	OD_77gIUIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:13	FR0000120271	55.340	EUR	716	XPAR	OD_77gIUIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:46	FR0000120271	55.360	EUR	1496	XPAR	OD_77gIdUV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:46	FR0000120271	55.350	EUR	39	CEUX	OD_77gIdV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:46	FR0000120271	55.350	EUR	40	CEUX	OD_77gIdVA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:47	FR0000120271	55.350	EUR	901	CEUX	OD_77gIdhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:47	FR0000120271	55.350	EUR	3686	CEUX	OD_77gIdhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:53:49	FR0000120271	55.340	EUR	36	TQEX	OD_77gIeFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:16	FR0000120271	55.360	EUR	150	XPAR	OD_77gIlK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:16	FR0000120271	55.360	EUR	1810	XPAR	OD_77gIlK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:17	FR0000120271	55.360	EUR	126	AQEU	OD_77gIlNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:21	FR0000120271	55.360	EUR	1	AQEU	OD_77gImSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:24	FR0000120271	55.360	EUR	1	AQEU	OD_77gInEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:28	FR0000120271	55.360	EUR	155	AQEU	OD_77gIoR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:50	FR0000120271	55.350	EUR	1489	CEUX	OD_77gIu2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.350	EUR	40	CEUX	OD_77gIvjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.350	EUR	29	CEUX	OD_77gIvjp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.350	EUR	1368	TQEX	OD_77gIvjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.340	EUR	63	AQEU	OD_77gIvkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.340	EUR	11	AQEU	OD_77gIvkw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:54:56	FR0000120271	55.340	EUR	328	XPAR	OD_77gIvl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:16	FR0000120271	55.360	EUR	127	XPAR	OD_77gJ0wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:16	FR0000120271	55.360	EUR	2595	XPAR	OD_77gJ0wh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:20	FR0000120271	55.330	EUR	93	XPAR	OD_77gJ1nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:51	FR0000120271	55.340	EUR	150	XPAR	OD_77gJ9xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:51	FR0000120271	55.340	EUR	54	XPAR	OD_77gJ9xZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:51	FR0000120271	55.340	EUR	254	XPAR	OD_77gJ9xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:51	FR0000120271	55.340	EUR	434	XPAR	OD_77gJ9xa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:59	FR0000120271	55.350	EUR	1129	CEUX	OD_77gJC4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:59	FR0000120271	55.350	EUR	126	XPAR	OD_77gJC4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:55:59	FR0000120271	55.350	EUR	19	XPAR	OD_77gJC5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:00	FR0000120271	55.350	EUR	747	XPAR	OD_77gJCJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:03	FR0000120271	55.320	EUR	86	CEUX	OD_77gJD4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:03	FR0000120271	55.320	EUR	281	XPAR	OD_77gJD7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:05	FR0000120271	55.320	EUR	73	AQEU	OD_77gJDVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:05	FR0000120271	55.320	EUR	1	AQEU	OD_77gJDVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:05	FR0000120271	55.320	EUR	1	AQEU	OD_77gJDVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:06	FR0000120271	55.300	EUR	141	XPAR	OD_77gJDmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:09	FR0000120271	55.300	EUR	85	CEUX	OD_77gJEY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:09	FR0000120271	55.300	EUR	460	TQEX	OD_77gJEY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:09	FR0000120271	55.300	EUR	83	TQEX	OD_77gJEY3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:18	FR0000120271	55.290	EUR	94	XPAR	OD_77gJH34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:19	FR0000120271	55.300	EUR	64	AQEU	OD_77gJH6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.280	EUR	69	CEUX	OD_77gJHXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.250	EUR	108	TQEX	OD_77gJHXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.270	EUR	610	XPAR	OD_77gJHXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.300	EUR	17	AQEU	OD_77gJHZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.300	EUR	1	AQEU	OD_77gJHZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:20	FR0000120271	55.300	EUR	17	AQEU	OD_77gJHcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	17	AQEU	OD_77gJHg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	17	AQEU	OD_77gJHiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	18	AQEU	OD_77gJHkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.300	EUR	13	AQEU	OD_77gJHlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.260	EUR	117	CEUX	OD_77gJHn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:21	FR0000120271	55.260	EUR	54	CEUX	OD_77gJHn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:24	FR0000120271	55.250	EUR	72	TQEX	OD_77gJIaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:24	FR0000120271	55.250	EUR	58	AQEU	OD_77gJIbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:24	FR0000120271	55.250	EUR	35	AQEU	OD_77gJIbY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:56:24	FR0000120271	55.250	EUR	150	AQEU	OD_77gJIcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:36	FR0000120271	55.220	EUR	57	AQEU	OD_77gJqwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:38	FR0000120271	55.220	EUR	47	AQEU	OD_77gJrLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:46	FR0000120271	55.220	EUR	49	CEUX	OD_77gJtb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:46	FR0000120271	55.220	EUR	1748	CEUX	OD_77gJtb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:47	FR0000120271	55.210	EUR	59	XPAR	OD_77gJtcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 15:58:47	FR0000120271	55.210	EUR	832	XPAR	OD_77gJtce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:03	FR0000120271	55.240	EUR	2857	XPAR	OD_77gKDXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:03	FR0000120271	55.240	EUR	910	XPAR	OD_77gKDXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:03	FR0000120271	55.240	EUR	150	XPAR	OD_77gKDXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:03	FR0000120271	55.240	EUR	654	XPAR	OD_77gKDXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:30	FR0000120271	55.320	EUR	19	XPAR	OD_77gKKWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:30	FR0000120271	55.320	EUR	1524	XPAR	OD_77gKKWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:31	FR0000120271	55.270	EUR	115	XPAR	OD_77gKKkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:41	FR0000120271	55.290	EUR	50	XPAR	OD_77gKNR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:55	FR0000120271	55.310	EUR	1042	XPAR	OD_77gKR1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:55	FR0000120271	55.300	EUR	16	CEUX	OD_77gKR43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:55	FR0000120271	55.300	EUR	2595	CEUX	OD_77gKR5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:59	FR0000120271	55.290	EUR	146	CEUX	OD_77gKRwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:00:59	FR0000120271	55.290	EUR	336	XPAR	OD_77gKRx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	67	CEUX	OD_77gKT8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	16	CEUX	OD_77gKT9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	10	AQEU	OD_77gKTAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	30	XPAR	OD_77gKTAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	24	XPAR	OD_77gKTAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	150	XPAR	OD_77gKTCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:03	FR0000120271	55.280	EUR	139	XPAR	OD_77gKTCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:04	FR0000120271	55.280	EUR	17	AQEU	OD_77gKTH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:04	FR0000120271	55.280	EUR	18	AQEU	OD_77gKTNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:04	FR0000120271	55.280	EUR	6	AQEU	OD_77gKTPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:09	FR0000120271	55.280	EUR	25	AQEU	OD_77gKUiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:13	FR0000120271	55.280	EUR	457	XPAR	OD_77gKVkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:14	FR0000120271	55.280	EUR	134	AQEU	OD_77gKVzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:14	FR0000120271	55.280	EUR	96	AQEU	OD_77gKVzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:49	FR0000120271	55.300	EUR	126	XPAR	OD_77gKf0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:49	FR0000120271	55.300	EUR	113	XPAR	OD_77gKf19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:49	FR0000120271	55.300	EUR	678	XPAR	OD_77gKf1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:49	FR0000120271	55.300	EUR	917	XPAR	OD_77gKf1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:01:49	FR0000120271	55.300	EUR	280	XPAR	OD_77gKf1B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:00	FR0000120271	55.290	EUR	28	XPAR	OD_77gKi1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:00	FR0000120271	55.290	EUR	315	XPAR	OD_77gKi2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:07	FR0000120271	55.290	EUR	1284	CEUX	OD_77gKjrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:07	FR0000120271	55.290	EUR	50	CEUX	OD_77gKjrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:07	FR0000120271	55.290	EUR	163	AQEU	OD_77gKjsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:08	FR0000120271	55.280	EUR	14	XPAR	OD_77gKk17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:12	FR0000120271	55.280	EUR	150	XPAR	OD_77gKl85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:12	FR0000120271	55.280	EUR	351	XPAR	OD_77gKl8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:12	FR0000120271	55.270	EUR	104	CEUX	OD_77gKl8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:12	FR0000120271	55.270	EUR	1	AQEU	OD_77gKl8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:12	FR0000120271	55.270	EUR	86	AQEU	OD_77gKlAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:14	FR0000120271	55.250	EUR	104	CEUX	OD_77gKlVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:19	FR0000120271	55.250	EUR	84	CEUX	OD_77gKmqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:27	FR0000120271	55.290	EUR	1314	XPAR	OD_77gKp0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:27	FR0000120271	55.270	EUR	62	CEUX	OD_77gKp1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:31	FR0000120271	55.280	EUR	286	XPAR	OD_77gKpxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:31	FR0000120271	55.270	EUR	146	CEUX	OD_77gKpyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:40	FR0000120271	55.260	EUR	83	CEUX	OD_77gKsJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:40	FR0000120271	55.260	EUR	171	XPAR	OD_77gKsJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:56	FR0000120271	55.260	EUR	134	XPAR	OD_77gKwQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:56	FR0000120271	55.250	EUR	188	CEUX	OD_77gKwR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:02:56	FR0000120271	55.260	EUR	837	XPAR	OD_77gKwR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:00	FR0000120271	55.260	EUR	161	AQEU	OD_77gKxc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:02	FR0000120271	55.230	EUR	6	XPAR	OD_77gKxyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:02	FR0000120271	55.230	EUR	94	XPAR	OD_77gKxzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:06	FR0000120271	55.230	EUR	55	XPAR	OD_77gKz8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:15	FR0000120271	55.240	EUR	948	XPAR	OD_77gL1LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:30	FR0000120271	55.230	EUR	312	CEUX	OD_77gL5MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:30	FR0000120271	55.230	EUR	885	TQEX	OD_77gL5MD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:30	FR0000120271	55.230	EUR	117	XPAR	OD_77gL5MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:30	FR0000120271	55.230	EUR	266	XPAR	OD_77gL5MH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:32	FR0000120271	55.200	EUR	407	TQEX	OD_77gL5ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:33	FR0000120271	55.230	EUR	1	AQEU	OD_77gL63M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:44	FR0000120271	55.240	EUR	141	XPAR	OD_77gL8vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:44	FR0000120271	55.240	EUR	1231	XPAR	OD_77gL969-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:45	FR0000120271	55.230	EUR	1	AQEU	OD_77gL999-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:03:51	FR0000120271	55.230	EUR	151	AQEU	OD_77gLAiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:29	FR0000120271	55.270	EUR	1488	XPAR	OD_77gLKe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:30	FR0000120271	55.260	EUR	117	AQEU	OD_77gLKvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.250	EUR	139	XPAR	OD_77gLLpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.250	EUR	437	XPAR	OD_77gLLpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.250	EUR	500	XPAR	OD_77gLLpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.250	EUR	48	XPAR	OD_77gLLpj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	152	CEUX	OD_77gLLqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	25	CEUX	OD_77gLLqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	7	CEUX	OD_77gLLqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	112	CEUX	OD_77gLLql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	75	CEUX	OD_77gLLql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	83	CEUX	OD_77gLLr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	300	CEUX	OD_77gLLr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	64	CEUX	OD_77gLLr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:33	FR0000120271	55.240	EUR	1087	CEUX	OD_77gLLr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:38	FR0000120271	55.230	EUR	89	CEUX	OD_77gLN8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:40	FR0000120271	55.230	EUR	72	CEUX	OD_77gLNf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:42	FR0000120271	55.220	EUR	244	XPAR	OD_77gLNyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:49	FR0000120271	55.200	EUR	71	CEUX	OD_77gLPr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:49	FR0000120271	55.200	EUR	128	TQEX	OD_77gLPr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:49	FR0000120271	55.200	EUR	391	XPAR	OD_77gLPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:51	FR0000120271	55.190	EUR	107	CEUX	OD_77gLQXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:04:58	FR0000120271	55.190	EUR	71	CEUX	OD_77gLSAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:01	FR0000120271	55.180	EUR	89	CEUX	OD_77gLSzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:01	FR0000120271	55.180	EUR	246	TQEX	OD_77gLSzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:01	FR0000120271	55.180	EUR	343	XPAR	OD_77gLSzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:05	FR0000120271	55.150	EUR	63	CEUX	OD_77gLTy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:05	FR0000120271	55.160	EUR	147	XPAR	OD_77gLTy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:05	FR0000120271	55.160	EUR	439	XPAR	OD_77gLTy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:05	FR0000120271	55.150	EUR	26	CEUX	OD_77gLTyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:07	FR0000120271	55.140	EUR	196	XPAR	OD_77gLUZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:11	FR0000120271	55.140	EUR	89	CEUX	OD_77gLVVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:13	FR0000120271	55.140	EUR	13	CEUX	OD_77gLWBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:13	FR0000120271	55.140	EUR	17	CEUX	OD_77gLWBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:13	FR0000120271	55.140	EUR	42	CEUX	OD_77gLWBo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:05:13	FR0000120271	55.140	EUR	83	AQEU	OD_77gLWBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:06:59	FR0000120271	55.060	EUR	68	CEUX	OD_77gLxnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:06:59	FR0000120271	55.060	EUR	351	XPAR	OD_77gLxnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:07:20	FR0000120271	55.050	EUR	232	CEUX	OD_77gM3B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:07:20	FR0000120271	55.050	EUR	636	XPAR	OD_77gM3B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:07:26	FR0000120271	55.030	EUR	356	CEUX	OD_77gM4qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:07:26	FR0000120271	55.030	EUR	978	XPAR	OD_77gM4qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:04	FR0000120271	55.080	EUR	900	XPAR	OD_77gMEXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:04	FR0000120271	55.080	EUR	150	XPAR	OD_77gMEXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:05	FR0000120271	55.080	EUR	709	XPAR	OD_77gMErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:14	FR0000120271	55.080	EUR	42	AQEU	OD_77gMH7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:14	FR0000120271	55.080	EUR	42	AQEU	OD_77gMH7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:14	FR0000120271	55.070	EUR	366	XPAR	OD_77gMH8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:14	FR0000120271	55.070	EUR	123	XPAR	OD_77gMH8Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:15	FR0000120271	55.080	EUR	1	AQEU	OD_77gMHQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:16	FR0000120271	55.080	EUR	175	AQEU	OD_77gMHsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:18	FR0000120271	55.080	EUR	87	AQEU	OD_77gMIMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:21	FR0000120271	55.060	EUR	150	XPAR	OD_77gMIwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:22	FR0000120271	55.060	EUR	113	XPAR	OD_77gMJBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:22	FR0000120271	55.060	EUR	79	XPAR	OD_77gMJBs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:31	FR0000120271	55.040	EUR	34	CEUX	OD_77gMLet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:31	FR0000120271	55.040	EUR	66	CEUX	OD_77gMLeu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:39	FR0000120271	55.040	EUR	500	CEUX	OD_77gMNla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:39	FR0000120271	55.040	EUR	500	CEUX	OD_77gMNlb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:39	FR0000120271	55.040	EUR	94	CEUX	OD_77gMNlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:41	FR0000120271	55.030	EUR	49	CEUX	OD_77gMOFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:41	FR0000120271	55.030	EUR	165	CEUX	OD_77gMOFD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:41	FR0000120271	55.030	EUR	391	XPAR	OD_77gMOFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:59	FR0000120271	55.040	EUR	25	XPAR	OD_77gMSsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:59	FR0000120271	55.040	EUR	1012	XPAR	OD_77gMSsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:08:59	FR0000120271	55.040	EUR	381	XPAR	OD_77gMSsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:06	FR0000120271	55.040	EUR	535	XPAR	OD_77gMUhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:07	FR0000120271	55.030	EUR	89	CEUX	OD_77gMV1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:07	FR0000120271	55.030	EUR	122	AQEU	OD_77gMV1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:07	FR0000120271	55.040	EUR	2	XPAR	OD_77gMV1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:22	FR0000120271	55.040	EUR	831	XPAR	OD_77gMYp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:26	FR0000120271	55.020	EUR	49	CEUX	OD_77gMa5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:26	FR0000120271	55.020	EUR	361	CEUX	OD_77gMa5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:09:26	FR0000120271	55.010	EUR	81	XPAR	OD_77gMa6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:03	FR0000120271	55.010	EUR	356	CEUX	OD_77gMjeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:03	FR0000120271	55.010	EUR	66	XPAR	OD_77gMjeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	111	TQEX	OD_77gMkOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	660	CEUX	OD_77gMkOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	25	TQEX	OD_77gMkOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	206	XPAR	OD_77gMkOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	1721	XPAR	OD_77gMkOa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	132	XPAR	OD_77gMkOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	55.000	EUR	43	XPAR	OD_77gMkOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:06	FR0000120271	54.980	EUR	173	TQEX	OD_77gMkRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:10	FR0000120271	54.990	EUR	71	CEUX	OD_77gMlMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:11	FR0000120271	54.980	EUR	147	XPAR	OD_77gMljc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:13	FR0000120271	54.970	EUR	22	CEUX	OD_77gMml0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:13	FR0000120271	54.970	EUR	39	CEUX	OD_77gMml1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:13	FR0000120271	54.970	EUR	10	CEUX	OD_77gMml2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:13	FR0000120271	54.960	EUR	195	XPAR	OD_77gMmJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:31	FR0000120271	54.960	EUR	111	AQEU	OD_77gMqr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:47	FR0000120271	54.970	EUR	67	XPAR	OD_77gMv1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:10:47	FR0000120271	54.970	EUR	1204	XPAR	OD_77gMv1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:07	FR0000120271	54.970	EUR	150	XPAR	OD_77gN0Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:07	FR0000120271	54.970	EUR	150	XPAR	OD_77gN0JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:09	FR0000120271	54.970	EUR	150	XPAR	OD_77gN0pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:11	FR0000120271	54.970	EUR	150	XPAR	OD_77gN1EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:14	FR0000120271	54.970	EUR	36	XPAR	OD_77gN2Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:15	FR0000120271	54.970	EUR	1	AQEU	OD_77gN2F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:17	FR0000120271	54.960	EUR	471	CEUX	OD_77gN2uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:17	FR0000120271	54.970	EUR	297	AQEU	OD_77gN2uz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:17	FR0000120271	54.960	EUR	670	CEUX	OD_77gN2v0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:22	FR0000120271	54.950	EUR	42	XPAR	OD_77gN44X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:11:48	FR0000120271	54.950	EUR	9	XPAR	OD_77gNArk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:04	FR0000120271	54.970	EUR	3369	XPAR	OD_77gNFCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:11	FR0000120271	54.970	EUR	147	XPAR	OD_77gNGp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:22	FR0000120271	54.970	EUR	10	XPAR	OD_77gNJeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:23	FR0000120271	54.970	EUR	373	CEUX	OD_77gNK1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:23	FR0000120271	54.970	EUR	768	CEUX	OD_77gNK1a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:23	FR0000120271	54.970	EUR	113	XPAR	OD_77gNK1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:23	FR0000120271	54.970	EUR	25	XPAR	OD_77gNK1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:29	FR0000120271	54.950	EUR	150	XPAR	OD_77gNLfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:33	FR0000120271	54.950	EUR	89	CEUX	OD_77gNMbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:33	FR0000120271	54.950	EUR	150	XPAR	OD_77gNMbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:33	FR0000120271	54.950	EUR	482	XPAR	OD_77gNMbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:36	FR0000120271	54.940	EUR	142	CEUX	OD_77gNNWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:36	FR0000120271	54.940	EUR	525	TQEX	OD_77gNNWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:36	FR0000120271	54.940	EUR	19	TQEX	OD_77gNNWQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:37	FR0000120271	54.930	EUR	150	XPAR	OD_77gNNam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:37	FR0000120271	54.930	EUR	319	XPAR	OD_77gNNam-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:37	FR0000120271	54.930	EUR	20	XPAR	OD_77gNNan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:39	FR0000120271	54.920	EUR	72	CEUX	OD_77gNO5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:39	FR0000120271	54.920	EUR	43	XPAR	OD_77gNO5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:39	FR0000120271	54.920	EUR	132	XPAR	OD_77gNO5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:12:40	FR0000120271	54.920	EUR	21	XPAR	OD_77gNOQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:13:01	FR0000120271	54.940	EUR	113	XPAR	OD_77gNTp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:13:01	FR0000120271	54.940	EUR	113	XPAR	OD_77gNTp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:13:01	FR0000120271	54.940	EUR	409	XPAR	OD_77gNTp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	632	CEUX	OD_77gNknT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	491	CEUX	OD_77gNknU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	1193	XPAR	OD_77gNknf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	96	XPAR	OD_77gNkng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	150	XPAR	OD_77gNkng-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:06	FR0000120271	55.010	EUR	1054	XPAR	OD_77gNknh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:23	FR0000120271	55.040	EUR	786	XPAR	OD_77gNp9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:23	FR0000120271	55.040	EUR	498	XPAR	OD_77gNp9u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:23	FR0000120271	55.040	EUR	410	XPAR	OD_77gNp9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:14:28	FR0000120271	55.030	EUR	315	XPAR	OD_77gNqUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:15:01	FR0000120271	55.060	EUR	1141	XPAR	OD_77gNz7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:15:01	FR0000120271	55.060	EUR	438	XPAR	OD_77gNzE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:15:08	FR0000120271	55.050	EUR	1441	CEUX	OD_77gO0rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:15:08	FR0000120271	55.040	EUR	135	XPAR	OD_77gO0sO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:15:11	FR0000120271	55.010	EUR	226	XPAR	OD_77gO1k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:16:15	FR0000120271	55.060	EUR	1052	CEUX	OD_77gOIUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:16:15	FR0000120271	55.060	EUR	71	XPAR	OD_77gOIUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:16:15	FR0000120271	55.060	EUR	1103	XPAR	OD_77gOIUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:16:15	FR0000120271	55.060	EUR	360	XPAR	OD_77gOIUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:16:37

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:17:56	FR0000120271	55.090	EUR	46	XPAR	OD_77gOiW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:17:56	FR0000120271	55.090	EUR	1102	CEUX	OD_77gOiW8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:17:59	FR0000120271	55.080	EUR	87	AQEU	OD_77gOjSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:17:59	FR0000120271	55.080	EUR	149	AQEU	OD_77gOjSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:03	FR0000120271	55.080	EUR	83	CEUX	OD_77gOkV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:04	FR0000120271	55.080	EUR	140	AQEU	OD_77gOkks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:04	FR0000120271	55.080	EUR	65	CEUX	OD_77gOkkt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:10	FR0000120271	55.070	EUR	83	CEUX	OD_77gOmEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:10	FR0000120271	55.070	EUR	74	XPAR	OD_77gOmEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:10	FR0000120271	55.070	EUR	151	XPAR	OD_77gOmEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:37	FR0000120271	55.080	EUR	88	XPAR	OD_77gOtM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:37	FR0000120271	55.080	EUR	170	XPAR	OD_77gOtM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:37	FR0000120271	55.080	EUR	174	XPAR	OD_77gOtM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:37	FR0000120271	55.080	EUR	173	XPAR	OD_77gOtM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:37	FR0000120271	55.080	EUR	343	XPAR	OD_77gOtM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:45	FR0000120271	55.070	EUR	252	AQEU	OD_77gOvRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:48	FR0000120271	55.070	EUR	137	AQEU	OD_77gOwEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:49	FR0000120271	55.070	EUR	98	CEUX	OD_77gOwX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:51	FR0000120271	55.060	EUR	947	XPAR	OD_77gOwqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:56	FR0000120271	55.050	EUR	338	CEUX	OD_77gOyGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:56	FR0000120271	55.050	EUR	180	CEUX	OD_77gOyGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:56	FR0000120271	55.050	EUR	41	CEUX	OD_77gOyGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:18:56	FR0000120271	55.040	EUR	587	XPAR	OD_77gOyGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:19:49	FR0000120271	55.080	EUR	150	XPAR	OD_77gPC6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:19:49	FR0000120271	55.080	EUR	142	XPAR	OD_77gPC6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:19:49	FR0000120271	55.080	EUR	142	XPAR	OD_77gPC6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:19:49	FR0000120271	55.080	EUR	1540	XPAR	OD_77gPC6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:10	FR0000120271	55.080	EUR	30	CEUX	OD_77gPHXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:10	FR0000120271	55.080	EUR	62	CEUX	OD_77gPHXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:10	FR0000120271	55.080	EUR	67	CEUX	OD_77gPHXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:17	FR0000120271	55.080	EUR	615	CEUX	OD_77gPJDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:17	FR0000120271	55.080	EUR	322	CEUX	OD_77gPJDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:17	FR0000120271	55.080	EUR	615	XPAR	OD_77gPJE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:17	FR0000120271	55.080	EUR	326	XPAR	OD_77gPJE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:20:55	FR0000120271	55.090	EUR	2331	XPAR	OD_77gPTHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:03	FR0000120271	55.090	EUR	69	TQEX	OD_77gPVK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:03	FR0000120271	55.090	EUR	200	TQEX	OD_77gPVK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:03	FR0000120271	55.090	EUR	100	TQEX	OD_77gPVK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:09	FR0000120271	55.070	EUR	150	XPAR	OD_77gPWnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:10	FR0000120271	55.070	EUR	78	XPAR	OD_77gPX1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:10	FR0000120271	55.070	EUR	1	TQEX	OD_77gPX1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:10	FR0000120271	55.070	EUR	266	TQEX	OD_77gPX20-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:10	FR0000120271	55.070	EUR	130	XPAR	OD_77gPX23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:10	FR0000120271	55.060	EUR	344	CEUX	OD_77gPXCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:11	FR0000120271	55.050	EUR	85	TQEX	OD_77gPXU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:57	FR0000120271	55.060	EUR	150	XPAR	OD_77gPjDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:57	FR0000120271	55.060	EUR	99	XPAR	OD_77gPjDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:21:57	FR0000120271	55.060	EUR	1141	XPAR	OD_77gPjDq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:29	FR0000120271	55.060	EUR	1879	CEUX	OD_77gPrr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	113	XPAR	OD_77gPuqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	113	XPAR	OD_77gPuqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	150	XPAR	OD_77gPuqC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	1276	XPAR	OD_77gPuqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	140	XPAR	OD_77gPuqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:41	FR0000120271	55.050	EUR	130	AQEU	OD_77gPuqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:46	FR0000120271	55.050	EUR	165	AQEU	OD_77gPvxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:47	FR0000120271	55.050	EUR	174	AQEU	OD_77gPwLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:51	FR0000120271	55.040	EUR	294	CEUX	OD_77gPxl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:51	FR0000120271	55.040	EUR	38	TQEX	OD_77gPxl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:51	FR0000120271	55.040	EUR	150	XPAR	OD_77gPxlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:51	FR0000120271	55.040	EUR	1276	XPAR	OD_77gPxlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:22:51	FR0000120271	55.040	EUR	143	XPAR	OD_77gPxlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:06	FR0000120271	55.040	EUR	343	TQEX	OD_77gQ1Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:06	FR0000120271	55.040	EUR	100	TQEX	OD_77gQ1Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:06	FR0000120271	55.030	EUR	18	XPAR	OD_77gQ1Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:07	FR0000120271	55.030	EUR	343	CEUX	OD_77gQ1fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:07	FR0000120271	55.030	EUR	430	XPAR	OD_77gQ1fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:21	FR0000120271	55.020	EUR	278	CEUX	OD_77gQ5A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:21	FR0000120271	55.030	EUR	101	AQEU	OD_77gQ5AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:24	FR0000120271	55.020	EUR	196	CEUX	OD_77gQ5rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:24	FR0000120271	55.020	EUR	807	XPAR	OD_77gQ5rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:23:25	FR0000120271	55.010	EUR	65	CEUX	OD_77gQ6BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:00	FR0000120271	55.020	EUR	1141	XPAR	OD_77gQFSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:01	FR0000120271	55.020	EUR	249	XPAR	OD_77gQFaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:22	FR0000120271	55.010	EUR	113	XPAR	OD_77gQL7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:22	FR0000120271	55.010	EUR	113	XPAR	OD_77gQL7G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:22	FR0000120271	55.010	EUR	45	XPAR	OD_77gQL7H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:22	FR0000120271	55.010	EUR	113	XPAR	OD_77gQL7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:22	FR0000120271	55.010	EUR	113	XPAR	OD_77gQL7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:23	FR0000120271	55.010	EUR	112	XPAR	OD_77gQLJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:25	FR0000120271	55.010	EUR	15	XPAR	OD_77gQLo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:25	FR0000120271	55.010	EUR	1007	XPAR	OD_77gQLo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:46	FR0000120271	55.040	EUR	96	XPAR	OD_77gQRHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:24:47	FR0000120271	55.040	EUR	902	XPAR	OD_77gQRWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:00	FR0000120271	55.020	EUR	89	XPAR	OD_77gQUpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:03	FR0000120271	55.020	EUR	75	XPAR	OD_77gQVcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:04	FR0000120271	55.020	EUR	90	XPAR	OD_77gQVsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:05	FR0000120271	55.020	EUR	6	XPAR	OD_77gQW9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:21	FR0000120271	55.020	EUR	824	XPAR	OD_77gQaXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:21	FR0000120271	55.020	EUR	391	XPAR	OD_77gQaXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:38	FR0000120271	55.020	EUR	538	XPAR	OD_77gQesi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:38	FR0000120271	55.020	EUR	243	XPAR	OD_77gQesi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:25:59	FR0000120271	55.050	EUR	867	XPAR	OD_77gQkFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:26:27	FR0000120271	55.080	EUR	150	XPAR	OD_77gQrZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:26:28	FR0000120271	55.080	EUR	500	XPAR	OD_77gQro0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:26:28	FR0000120271	55.080	EUR	88	XPAR	OD_77gQro1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:08	FR0000120271	55.100	EUR	811	XPAR	OD_77gR2H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:09	FR0000120271	55.100	EUR	311	TQEX	OD_77gR2Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:11	FR0000120271	55.100	EUR	136	TQEX	OD_77gR2uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:11	FR0000120271	55.100	EUR	140	XPAR	OD_77gR2uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:11	FR0000120271	55.100	EUR	1392	XPAR	OD_77gR2uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:20	FR0000120271	55.100	EUR	607	XPAR	OD_77gR5SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:21	FR0000120271	55.100	EUR	145	AQEU	OD_77gR5eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:22	FR0000120271	55.100	EUR	173	AQEU	OD_77gR5ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.100	EUR	1040	CEUX	OD_77gRBcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.100	EUR	2838	CEUX	OD_77gRBcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.090	EUR	380	TQEX	OD_77gRBcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.090	EUR	74	TQEX	OD_77gRBcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.100	EUR	521	XPAR	OD_77gRBce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.090	EUR	18	TQEX	OD_77gRBdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:27:44	FR0000120271	55.090	EUR	21	TQEX	OD_77gRBdm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:24	FR0000120271	55.100	EUR	107	XPAR	OD_77gRr9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:24	FR0000120271	55.100	EUR	392	XPAR	OD_77gRrAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:24	FR0000120271	55.100	EUR	1000	XPAR	OD_77gRrAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:37	FR0000120271	55.080	EUR	203	CEUX	OD_77gRuiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:37	FR0000120271	55.080	EUR	75	XPAR	OD_77gRuj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:37	FR0000120271	55.080	EUR	228	XPAR	OD_77gRuj1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:56	FR0000120271	55.080	EUR	150	XPAR	OD_77gRzc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:56	FR0000120271	55.080	EUR	221	XPAR	OD_77gRzc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:56	FR0000120271	55.080	EUR	230	XPAR	OD_77gRzc6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:56	FR0000120271	55.080	EUR	120	XPAR	OD_77gRzc7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:30:56	FR0000120271	55.080	EUR	87	XPAR	OD_77gRzc7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:43	FR0000120271	55.080	EUR	136	CEUX	OD_77gSBoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:43	FR0000120271	55.080	EUR	1780	CEUX	OD_77gSBoF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	106	AQEU	OD_77gSCUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	73	CEUX	OD_77gSCUC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	95	XPAR	OD_77gSCUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	113	XPAR	OD_77gSCUD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	150	XPAR	OD_77gSCUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:46	FR0000120271	55.070	EUR	1612	XPAR	OD_77gSCUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:55	FR0000120271	55.060	EUR	92	CEUX	OD_77gSEoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:55	FR0000120271	55.060	EUR	141	TQEX	OD_77gSEoM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:56	FR0000120271	55.060	EUR	86	AQEU	OD_77gSFHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:31:58	FR0000120271	55.050	EUR	216	XPAR	OD_77gSFfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:02	FR0000120271	55.050	EUR	49	XPAR	OD_77gSGmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:02	FR0000120271	55.050	EUR	120	XPAR	OD_77gSGmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:02	FR0000120271	55.050	EUR	979	XPAR	OD_77gSGmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:26	FR0000120271	55.040	EUR	59	TQEX	OD_77gSN1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:26	FR0000120271	55.040	EUR	129	CEUX	OD_77gSN1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:26	FR0000120271	55.040	EUR	1212	XPAR	OD_77gSN1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:26	FR0000120271	55.050	EUR	73	AQEU	OD_77gSN34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:37	FR0000120271	55.020	EUR	590	CEUX	OD_77gSPmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:37	FR0000120271	55.020	EUR	94	XPAR	OD_77gSPma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:37	FR0000120271	55.020	EUR	765	XPAR	OD_77gSPma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:48	FR0000120271	55.010	EUR	184	CEUX	OD_77gSSeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:53	FR0000120271	55.000	EUR	237	XPAR	OD_77gSTwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:32:53	FR0000120271	55.000	EUR	319	XPAR	OD_77gSTwb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:19	FR0000120271	55.010	EUR	1364	XPAR	OD_77gSagB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:23	FR0000120271	54.990	EUR	202	CEUX	OD_77gSbiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:40	FR0000120271	54.990	EUR	106	XPAR	OD_77gSgJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:40	FR0000120271	54.990	EUR	601	XPAR	OD_77gSgJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:41	FR0000120271	54.990	EUR	106	AQEU	OD_77gSgOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:33:42	FR0000120271	54.990	EUR	18	AQEU	OD_77gSgko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:10	FR0000120271	54.990	EUR	2283	XPAR	OD_77gSo35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:12	FR0000120271	54.990	EUR	129	AQEU	OD_77gSoS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:12	FR0000120271	54.980	EUR	35	CEUX	OD_77gSoZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:12	FR0000120271	54.980	EUR	610	CEUX	OD_77gSoZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:12	FR0000120271	54.980	EUR	570	TQEX	OD_77gSoZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:18	FR0000120271	54.970	EUR	217	XPAR	OD_77gSq8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:18	FR0000120271	54.970	EUR	138	AQEU	OD_77gSq9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:41	FR0000120271	54.970	EUR	150	XPAR	OD_77gSw8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:41	FR0000120271	54.970	EUR	250	XPAR	OD_77gSw8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:41	FR0000120271	54.970	EUR	770	XPAR	OD_77gSw8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:48	FR0000120271	54.960	EUR	449	CEUX	OD_77gSy1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:48	FR0000120271	54.960	EUR	436	CEUX	OD_77gSy1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:34:48	FR0000120271	54.950	EUR	51	XPAR	OD_77gSy2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:33	FR0000120271	54.950	EUR	136	TQEX	OD_77gT9ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:33	FR0000120271	54.950	EUR	149	TQEX	OD_77gT9ZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:33	FR0000120271	54.950	EUR	165	XPAR	OD_77gT9ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:33	FR0000120271	54.950	EUR	126	AQEU	OD_77gT9gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:35	FR0000120271	54.940	EUR	161	CEUX	OD_77gTA9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:35:37	FR0000120271	54.940	EUR	408	CEUX	OD_77gTAlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:19	FR0000120271	54.940	EUR	1107	XPAR	OD_77gTLXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:19	FR0000120271	54.940	EUR	1308	XPAR	OD_77gTLXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:19	FR0000120271	54.940	EUR	964	XPAR	OD_77gTLXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:19	FR0000120271	54.930	EUR	9	AQEU	OD_77gTLaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:23	FR0000120271	54.930	EUR	413	CEUX	OD_77gTMcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:23	FR0000120271	54.930	EUR	69	TQEX	OD_77gTMcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:23	FR0000120271	54.930	EUR	500	CEUX	OD_77gTMcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:23	FR0000120271	54.930	EUR	192	CEUX	OD_77gTMcv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:23	FR0000120271	54.930	EUR	85	AQEU	OD_77gTMeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:24	FR0000120271	54.920	EUR	824	XPAR	OD_77gTMwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:30	FR0000120271	54.920	EUR	380	CEUX	OD_77gTOVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:31	FR0000120271	54.920	EUR	107	AQEU	OD_77gTOa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:45	FR0000120271	54.910	EUR	260	XPAR	OD_77gTSPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:36:49	FR0000120271	54.900	EUR	126	CEUX	OD_77gTTQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:00	FR0000120271	54.900	EUR	1329	XPAR	OD_77gTWEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:00	FR0000120271	54.900	EUR	57	XPAR	OD_77gTWEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:03	FR0000120271	54.890	EUR	110	CEUX	OD_77gTWud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:03	FR0000120271	54.890	EUR	190	CEUX	OD_77gTWue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:33	FR0000120271	54.910	EUR	563	XPAR	OD_77gTelW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:33	FR0000120271	54.910	EUR	780	XPAR	OD_77gTelX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:37:57	FR0000120271	54.910	EUR	261	CEUX	OD_77gTI1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:23	FR0000120271	54.910	EUR	207	XPAR	OD_77gTrxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:24	FR0000120271	54.900	EUR	33	CEUX	OD_77gTrzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:29	FR0000120271	54.900	EUR	78	CEUX	OD_77gTtLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:30	FR0000120271	54.900	EUR	1	AQEU	OD_77gTtZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:30	FR0000120271	54.900	EUR	70	AQEU	OD_77gTtfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:38	FR0000120271	54.890	EUR	58	TQEX	OD_77gTvfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:38	FR0000120271	54.890	EUR	365	XPAR	OD_77gTvfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:40	FR0000120271	54.880	EUR	177	CEUX	OD_77gTw9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:40	FR0000120271	54.870	EUR	114	XPAR	OD_77gTwE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:40	FR0000120271	54.870	EUR	35	XPAR	OD_77gTwHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:43	FR0000120271	54.860	EUR	106	CEUX	OD_77gTwux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:43	FR0000120271	54.860	EUR	42	XPAR	OD_77gTwv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:43	FR0000120271	54.860	EUR	104	TQEX	OD_77gTwv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:43	FR0000120271	54.860	EUR	6	TQEX	OD_77gTwv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:43	FR0000120271	54.860	EUR	140	XPAR	OD_77gTwv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:55	FR0000120271	54.850	EUR	293	CEUX	OD_77gU03g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:38:55	FR0000120271	54.850	EUR	121	TQEX	OD_77gU03h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:08	FR0000120271	54.850	EUR	77	XPAR	OD_77gU3di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:12	FR0000120271	54.850	EUR	150	XPAR	OD_77gU4eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:12	FR0000120271	54.850	EUR	55	XPAR	OD_77gU4gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:16	FR0000120271	54.850	EUR	113	XPAR	OD_77gU5Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:18	FR0000120271	54.840	EUR	325	CEUX	OD_77gU6Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:19	FR0000120271	54.840	EUR	76	AQEU	OD_77gU6MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:29	FR0000120271	54.850	EUR	85	XPAR	OD_77gU94y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:38	FR0000120271	54.860	EUR	36	XPAR	OD_77gUBPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:38	FR0000120271	54.860	EUR	67	XPAR	OD_77gUBPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:55	FR0000120271	54.870	EUR	156	XPAR	OD_77gUFkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:39:55	FR0000120271	54.870	EUR	9	XPAR	OD_77gUFkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:40:07	FR0000120271	54.860	EUR	430	XPAR	OD_77gUImx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:26	FR0000120271	54.910	EUR	149	CEUX	OD_77gUt5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:26	FR0000120271	54.910	EUR	84	TQEX	OD_77gUt5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:27	FR0000120271	54.910	EUR	18	CEUX	OD_77gUtLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:27	FR0000120271	54.910	EUR	21	TQEX	OD_77gUtLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:28	FR0000120271	54.910	EUR	59	CEUX	OD_77gUtbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:28	FR0000120271	54.910	EUR	100	CEUX	OD_77gUtbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.900	EUR	1105	CEUX	OD_77gUuma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.900	EUR	30	CEUX	OD_77gUumb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.900	EUR	18	CEUX	OD_77gUumb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.900	EUR	139	CEUX	OD_77gUumc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.900	EUR	143	CEUX	OD_77gUumc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.890	EUR	271	TQEX	OD_77gUuoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.890	EUR	150	XPAR	OD_77gUuoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.890	EUR	1105	XPAR	OD_77gUuoM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:33	FR0000120271	54.890	EUR	150	XPAR	OD_77gUuur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:34	FR0000120271	54.890	EUR	20	XPAR	OD_77gUvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:42:43	FR0000120271	54.900	EUR	1011	XPAR	OD_77gUxa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:00	FR0000120271	54.900	EUR	190	AQEU	OD_77gV1vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:11	FR0000120271	54.890	EUR	1225	XPAR	OD_77gV4lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:50	FR0000120271	54.960	EUR	150	XPAR	OD_77gVEwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:50	FR0000120271	54.960	EUR	113	XPAR	OD_77gVEwX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:55	FR0000120271	54.950	EUR	867	XPAR	OD_77gVGlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:55	FR0000120271	54.950	EUR	405	XPAR	OD_77gVGls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:43:55	FR0000120271	54.950	EUR	49	XPAR	OD_77gVGlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:21	FR0000120271	54.970	EUR	494	XPAR	OD_77gVN0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:21	FR0000120271	54.970	EUR	211	XPAR	OD_77gVN0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:21	FR0000120271	54.970	EUR	113	XPAR	OD_77gVN0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:21	FR0000120271	54.970	EUR	45	XPAR	OD_77gVN0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:21	FR0000120271	54.970	EUR	21	XPAR	OD_77gVN0b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:22	FR0000120271	54.970	EUR	52	XPAR	OD_77gVNGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:22	FR0000120271	54.970	EUR	118	XPAR	OD_77gVNGn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:22	FR0000120271	54.970	EUR	120	XPAR	OD_77gVNGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:22	FR0000120271	54.970	EUR	113	XPAR	OD_77gVNGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:23	FR0000120271	54.970	EUR	150	XPAR	OD_77gVNWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:23	FR0000120271	54.970	EUR	120	XPAR	OD_77gVNWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:23	FR0000120271	54.970	EUR	73	XPAR	OD_77gVNWo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:24	FR0000120271	54.970	EUR	45	XPAR	OD_77gVNmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:24	FR0000120271	54.970	EUR	120	XPAR	OD_77gVNmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:24	FR0000120271	54.970	EUR	52	XPAR	OD_77gVNmy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:25	FR0000120271	54.970	EUR	120	XPAR	OD_77gVO33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:25	FR0000120271	54.970	EUR	21	XPAR	OD_77gVO33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:26	FR0000120271	54.970	EUR	94	XPAR	OD_77gVOJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:28	FR0000120271	54.950	EUR	124	XPAR	OD_77gVOkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:34	FR0000120271	54.960	EUR	228	CEUX	OD_77gVQO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:34	FR0000120271	54.960	EUR	1	CEUX	OD_77gVQO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:34	FR0000120271	54.960	EUR	75	CEUX	OD_77gVQO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:34	FR0000120271	54.960	EUR	95	CEUX	OD_77gVQO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:49	FR0000120271	54.980	EUR	167	XPAR	OD_77gVUN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:44:50	FR0000120271	54.970	EUR	182	XPAR	OD_77gVUYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:14	FR0000120271	54.990	EUR	1	TQEX	OD_77gVanJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:14	FR0000120271	54.990	EUR	201	TQEX	OD_77gVanK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:34	FR0000120271	54.980	EUR	299	TQEX	OD_77gVfyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:34	FR0000120271	54.980	EUR	70	AQEU	OD_77gVg2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:53	FR0000120271	54.980	EUR	71	AQEU	OD_77gVl22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:54	FR0000120271	54.980	EUR	102	XPAR	OD_77gVl45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:54	FR0000120271	54.980	EUR	210	XPAR	OD_77gVl46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:54	FR0000120271	54.980	EUR	347	XPAR	OD_77gVl48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:57	FR0000120271	54.980	EUR	1	AQEU	OD_77gVlrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:57	FR0000120271	54.980	EUR	135	AQEU	OD_77gVm1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:45:59	FR0000120271	54.980	EUR	29	AQEU	OD_77gVmZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:00	FR0000120271	54.980	EUR	101	AQEU	OD_77gVmlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	2297	CEUX	OD_77gVodt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	65	TQEX	OD_77gVodt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	150	XPAR	OD_77gVodx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	226	XPAR	OD_77gVody-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	77	XPAR	OD_77gVodz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:07	FR0000120271	54.970	EUR	35	AQEU	OD_77gVofJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	100	CEUX	OD_77gVoqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	78	CEUX	OD_77gVoqE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	113	XPAR	OD_77gVoqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	150	XPAR	OD_77gVoqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	112	XPAR	OD_77gVoqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:08	FR0000120271	54.960	EUR	113	XPAR	OD_77gVoqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.970	EUR	1	AQEU	OD_77gVozF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	117	CEUX	OD_77gVp6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	120	XPAR	OD_77gVp6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	150	XPAR	OD_77gVp6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	113	XPAR	OD_77gVp6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	118	XPAR	OD_77gVp6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:09	FR0000120271	54.960	EUR	113	XPAR	OD_77gVp6Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:10	FR0000120271	54.960	EUR	150	XPAR	OD_77gVpMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:10	FR0000120271	54.960	EUR	120	XPAR	OD_77gVpMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:10	FR0000120271	54.960	EUR	80	XPAR	OD_77gVpMF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:12	FR0000120271	54.970	EUR	114	AQEU	OD_77gVpjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:12	FR0000120271	54.950	EUR	489	CEUX	OD_77gVpy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:12	FR0000120271	54.950	EUR	201	XPAR	OD_77gVpyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:13	FR0000120271	54.940	EUR	171	XPAR	OD_77gVpzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:19	FR0000120271	54.930	EUR	7	AQEU	OD_77gVriq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:20	FR0000120271	54.930	EUR	56	AQEU	OD_77gVrv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:28	FR0000120271	54.930	EUR	84	AQEU	OD_77gVu7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:29	FR0000120271	54.930	EUR	19	AQEU	OD_77gVuGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:31	FR0000120271	54.930	EUR	16	AQEU	OD_77gVumN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:32	FR0000120271	54.930	EUR	4	AQEU	OD_77gVv9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:33	FR0000120271	54.930	EUR	1	AQEU	OD_77gVvME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:33	FR0000120271	54.930	EUR	183	CEUX	OD_77gVvMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:33	FR0000120271	54.930	EUR	646	TQEX	OD_77gVvMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:33	FR0000120271	54.930	EUR	181	XPAR	OD_77gVvMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:35	FR0000120271	54.930	EUR	5	AQEU	OD_77gVvsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:35	FR0000120271	54.920	EUR	420	CEUX	OD_77gVvsK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:35	FR0000120271	54.920	EUR	126	XPAR	OD_77gVvsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:35	FR0000120271	54.920	EUR	34	XPAR	OD_77gVvsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:36	FR0000120271	54.920	EUR	82	XPAR	OD_77gVw7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:37	FR0000120271	54.920	EUR	221	XPAR	OD_77gVwOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:40	FR0000120271	54.920	EUR	40	XPAR	OD_77gVx0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:41	FR0000120271	54.920	EUR	91	XPAR	OD_77gVxLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:43	FR0000120271	54.910	EUR	105	CEUX	OD_77gVxoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:43	FR0000120271	54.910	EUR	104	XPAR	OD_77gVxoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:43	FR0000120271	54.910	EUR	100	AQEU	OD_77gVy2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:48	FR0000120271	54.900	EUR	11	AQEU	OD_77gVzHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:49	FR0000120271	54.900	EUR	60	AQEU	OD_77gVzWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:46:53	FR0000120271	54.920	EUR	210	XPAR	OD_77gW0Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:47:04	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:48:47	FR0000120271	55.030	EUR	3	CEUX	OD_77gWUCq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:48:47	FR0000120271	55.030	EUR	1	CEUX	OD_77gWUCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:02	FR0000120271	55.040	EUR	495	CEUX	OD_77gWY5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:02	FR0000120271	55.040	EUR	1242	CEUX	OD_77gWY5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:02	FR0000120271	55.040	EUR	809	XPAR	OD_77gWY5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:02	FR0000120271	55.030	EUR	541	XPAR	OD_77gWY6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:03	FR0000120271	55.030	EUR	113	XPAR	OD_77gWYMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:03	FR0000120271	55.030	EUR	110	XPAR	OD_77gWYN0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:03	FR0000120271	55.030	EUR	66	XPAR	OD_77gWYN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:03	FR0000120271	55.030	EUR	22	XPAR	OD_77gWYN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:04	FR0000120271	55.030	EUR	174	XPAR	OD_77gWYd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:13	FR0000120271	55.020	EUR	500	CEUX	OD_77gWato-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:13	FR0000120271	55.020	EUR	7	CEUX	OD_77gWatp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:13	FR0000120271	55.010	EUR	130	XPAR	OD_77gWatt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:18	FR0000120271	55.010	EUR	9	XPAR	OD_77gWcfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:21	FR0000120271	55.010	EUR	150	XPAR	OD_77gWcw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:21	FR0000120271	55.010	EUR	10	XPAR	OD_77gWcw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:43	FR0000120271	55.020	EUR	118	XPAR	OD_77gWioc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:43	FR0000120271	55.020	EUR	120	XPAR	OD_77gWiod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:43	FR0000120271	55.020	EUR	135	XPAR	OD_77gWioe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:55	FR0000120271	55.010	EUR	97	XPAR	OD_77gWluA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:49:55	FR0000120271	55.010	EUR	132	XPAR	OD_77gWluB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:19	FR0000120271	55.020	EUR	554	CEUX	OD_77gWs8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:19	FR0000120271	55.020	EUR	420	CEUX	OD_77gWs8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:36	FR0000120271	55.010	EUR	90	XPAR	OD_77gWwWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:47	FR0000120271	55.010	EUR	80	AQEU	OD_77gWzKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:47	FR0000120271	55.010	EUR	303	CEUX	OD_77gWzLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:47	FR0000120271	55.010	EUR	150	XPAR	OD_77gWzLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:47	FR0000120271	55.010	EUR	50	XPAR	OD_77gWzLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:48	FR0000120271	55.010	EUR	271	AQEU	OD_77gWzg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:49	FR0000120271	55.010	EUR	63	AQEU	OD_77gWzrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:50	FR0000120271	55.010	EUR	127	AQEU	OD_77gX02X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:51	FR0000120271	55.000	EUR	695	CEUX	OD_77gX0Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:51	FR0000120271	55.000	EUR	176	XPAR	OD_77gX0Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:56	FR0000120271	55.010	EUR	152	AQEU	OD_77gX1qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:57	FR0000120271	55.010	EUR	14	AQEU	OD_77gX1ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:59	FR0000120271	54.990	EUR	211	CEUX	OD_77gX2RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:59	FR0000120271	54.990	EUR	113	XPAR	OD_77gX2RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:50:59	FR0000120271	54.990	EUR	406	XPAR	OD_77gX2RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:51:43	FR0000120271	55.010	EUR	358	XPAR	OD_77gXE2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:51:43	FR0000120271	55.010	EUR	199	XPAR	OD_77gXE2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:51:48	FR0000120271	55.000	EUR	278	XPAR	OD_77gXFA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:09	FR0000120271	55.010	EUR	185	XPAR	OD_77gXKIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:09	FR0000120271	55.010	EUR	150	XPAR	OD_77gXKIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:09	FR0000120271	55.010	EUR	23	XPAR	OD_77gXKIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	208	CEUX	OD_77gXN3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	248	CEUX	OD_77gXN3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	179	XPAR	OD_77gXN3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	118	XPAR	OD_77gXN66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	150	XPAR	OD_77gXN67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:18	FR0000120271	55.000	EUR	63	XPAR	OD_77gXN68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:19	FR0000120271	55.000	EUR	50	XPAR	OD_77gXNMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:19	FR0000120271	55.000	EUR	116	XPAR	OD_77gXNMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:20	FR0000120271	54.980	EUR	5	AQEU	OD_77gXNaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:20	FR0000120271	55.000	EUR	34	XPAR	OD_77gXNcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:20	FR0000120271	55.000	EUR	49	XPAR	OD_77gXNcN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:20	FR0000120271	54.990	EUR	276	CEUX	OD_77gXNi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:31	FR0000120271	54.990	EUR	122	XPAR	OD_77gXQUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:41	FR0000120271	54.980	EUR	31	CEUX	OD_77gXSzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:41	FR0000120271	54.980	EUR	59	CEUX	OD_77gXSzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:41	FR0000120271	54.980	EUR	61	XPAR	OD_77gXSzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:41	FR0000120271	54.980	EUR	95	XPAR	OD_77gXT58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:52:56	FR0000120271	54.980	EUR	76	XPAR	OD_77gXWqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:04	FR0000120271	54.980	EUR	10	AQEU	OD_77gXZ69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:06	FR0000120271	54.980	EUR	1	AQEU	OD_77gXZT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:26	FR0000120271	54.970	EUR	378	TQEX	OD_77gXelb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:26	FR0000120271	54.970	EUR	80	XPAR	OD_77gXeII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:26	FR0000120271	54.980	EUR	1	AQEU	OD_77gXem0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:28	FR0000120271	54.980	EUR	321	AQEU	OD_77gXfMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:28	FR0000120271	54.980	EUR	172	AQEU	OD_77gXfMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:29	FR0000120271	54.970	EUR	497	TQEX	OD_77gXfSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:29	FR0000120271	54.970	EUR	218	XPAR	OD_77gXfT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:29	FR0000120271	54.960	EUR	266	CEUX	OD_77gXfTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:29	FR0000120271	54.960	EUR	109	XPAR	OD_77gXfU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:53:33	FR0000120271	54.970	EUR	258	XPAR	OD_77gXghi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:07	FR0000120271	55.000	EUR	376	XPAR	OD_77gXpIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	173	XPAR	OD_77gXqAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	15	XPAR	OD_77gXqB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	150	XPAR	OD_77gXqEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	118	XPAR	OD_77gXqEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	113	XPAR	OD_77gXqEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	113	XPAR	OD_77gXqEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	40	XPAR	OD_77gXqEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:10	FR0000120271	54.990	EUR	118	XPAR	OD_77gXqEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:26	FR0000120271	54.980	EUR	286	TQEX	OD_77gXuNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:26	FR0000120271	54.980	EUR	326	XPAR	OD_77gXuNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:28	FR0000120271	54.980	EUR	18	CEUX	OD_77gXuuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:31	FR0000120271	55.000	EUR	219	XPAR	OD_77gXvhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:31	FR0000120271	55.000	EUR	97	XPAR	OD_77gXvhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:35	FR0000120271	55.000	EUR	150	XPAR	OD_77gXwbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:35	FR0000120271	55.000	EUR	80	XPAR	OD_77gXwbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:55	FR0000120271	55.010	EUR	212	XPAR	OD_77gY1mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:55	FR0000120271	55.000	EUR	106	XPAR	OD_77gY1rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:54:55	FR0000120271	55.000	EUR	94	XPAR	OD_77gY1wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:55:06	FR0000120271	54.990	EUR	71	XPAR	OD_77gY4kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:55:06	FR0000120271	54.990	EUR	130	XPAR	OD_77gY4nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:55:15	FR0000120271	54.990	EUR	120	XPAR	OD_77gY7DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:55:55	FR0000120271	55.010	EUR	261	XPAR	OD_77gYHVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:55:55	FR0000120271	55.000	EUR	65	XPAR	OD_77gYHWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:05	FR0000120271	55.000	EUR	65	XPAR	OD_77gYK3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:30	FR0000120271	54.990	EUR	485	XPAR	OD_77gYQbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:46	FR0000120271	55.020	EUR	118	XPAR	OD_77gYUok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:46	FR0000120271	55.020	EUR	113	XPAR	OD_77gYUol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:52	FR0000120271	55.010	EUR	731	XPAR	OD_77gYWGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:56	FR0000120271	55.000	EUR	365	XPAR	OD_77gYXL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:56:56	FR0000120271	55.000	EUR	118	XPAR	OD_77gYXPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:57:47	FR0000120271	55.030	EUR	577	XPAR	OD_77gYkXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:58:04	FR0000120271	55.050	EUR	150	XPAR	OD_77gYp6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:58:04	FR0000120271	55.050	EUR	118	XPAR	OD_77gYp6k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:58:04	FR0000120271	55.050	EUR	120	XPAR	OD_77gYp6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:58:05	FR0000120271	55.050	EUR	150	XPAR	OD_77gYpMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 16:58:05	FR0000120271	55.050

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:00:14	FR0000120271	55.030	EUR	245	CEUX	OD_77gZMvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:00:14	FR0000120271	55.030	EUR	72	CEUX	OD_77gZMvO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:00:14	FR0000120271	55.030	EUR	509	CEUX	OD_77gZMvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:00:14	FR0000120271	55.030	EUR	231	CEUX	OD_77gZMvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:00:15	FR0000120271	55.030	EUR	197	CEUX	OD_77gZNBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:08	FR0000120271	55.070	EUR	260	XPAR	OD_77gZaz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:08	FR0000120271	55.070	EUR	902	XPAR	OD_77gZazl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:08	FR0000120271	55.070	EUR	842	XPAR	OD_77gZazx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:09	FR0000120271	55.070	EUR	211	XPAR	OD_77gZbEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:13	FR0000120271	55.070	EUR	74	XPAR	OD_77gZcAf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:13	FR0000120271	55.060	EUR	266	XPAR	OD_77gZcCg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:13	FR0000120271	55.060	EUR	468	XPAR	OD_77gZcEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:13	FR0000120271	55.060	EUR	410	XPAR	OD_77gZcEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:14	FR0000120271	55.050	EUR	261	XPAR	OD_77gZcTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	220	CEUX	OD_77gZd3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	275	CEUX	OD_77gZd3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	92	CEUX	OD_77gZd3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	1	CEUX	OD_77gZd3P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	136	CEUX	OD_77gZd3P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	3	CEUX	OD_77gZd3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:16	FR0000120271	55.060	EUR	1	CEUX	OD_77gZd3Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:17	FR0000120271	55.060	EUR	164	CEUX	OD_77gZdJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:17	FR0000120271	55.060	EUR	85	CEUX	OD_77gZdJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:17	FR0000120271	55.060	EUR	422	CEUX	OD_77gZdJe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:18	FR0000120271	55.060	EUR	18	CEUX	OD_77gZdZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:22	FR0000120271	55.050	EUR	1286	XPAR	OD_77gZeg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:24	FR0000120271	55.050	EUR	1302	CEUX	OD_77gZfC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:24	FR0000120271	55.050	EUR	323	CEUX	OD_77gZfC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:24	FR0000120271	55.050	EUR	150	XPAR	OD_77gZfCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:24	FR0000120271	55.050	EUR	185	XPAR	OD_77gZfCD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:24	FR0000120271	55.050	EUR	67	XPAR	OD_77gZfCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:25	FR0000120271	55.050	EUR	250	AQEU	OD_77gZfOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:25	FR0000120271	55.050	EUR	155	AQEU	OD_77gZfOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:25	FR0000120271	55.050	EUR	132	AQEU	OD_77gZfOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:26	FR0000120271	55.040	EUR	219	XPAR	OD_77gZfa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:26	FR0000120271	55.040	EUR	755	XPAR	OD_77gZfa7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:26	FR0000120271	55.040	EUR	157	XPAR	OD_77gZfem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:40	FR0000120271	55.040	EUR	36	XPAR	OD_77gZjGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:41	FR0000120271	55.040	EUR	91	XPAR	OD_77gZjgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.040	EUR	91	XPAR	OD_77gZjgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.040	EUR	91	XPAR	OD_77gZjgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.040	EUR	430	XPAR	OD_77gZjgY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.030	EUR	552	CEUX	OD_77gZjgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.030	EUR	150	XPAR	OD_77gZjgc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.030	EUR	219	XPAR	OD_77gZjgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:42	FR0000120271	55.030	EUR	209	AQEU	OD_77gZjr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:45	FR0000120271	55.030	EUR	1	AQEU	OD_77gZkUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:45	FR0000120271	55.020	EUR	410	CEUX	OD_77gZkVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:45	FR0000120271	55.020	EUR	244	TQEX	OD_77gZkVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:45	FR0000120271	55.020	EUR	339	XPAR	OD_77gZkVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:46	FR0000120271	55.030	EUR	79	AQEU	OD_77gZkwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:47	FR0000120271	55.030	EUR	184	AQEU	OD_77gZl2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:49	FR0000120271	55.030	EUR	57	AQEU	OD_77gZlbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:50	FR0000120271	55.030	EUR	1	AQEU	OD_77gZlqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:54	FR0000120271	55.030	EUR	28	AQEU	OD_77gZmnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:01:54	FR0000120271	55.030	EUR	343	AQEU	OD_77gZmnZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:07	FR0000120271	55.030	EUR	707	XPAR	OD_77gZqKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:07	FR0000120271	55.030	EUR	10	XPAR	OD_77gZqKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:12	FR0000120271	55.030	EUR	223	AQEU	OD_77gZrZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:15	FR0000120271	55.030	EUR	83	AQEU	OD_77gZsT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:16	FR0000120271	55.020	EUR	358	XPAR	OD_77gZsZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	312	CEUX	OD_77gZudP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	87	TQEX	OD_77gZudQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	235	XPAR	OD_77gZuda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	118	XPAR	OD_77gZudb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	100	XPAR	OD_77gZudc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:24	FR0000120271	55.010	EUR	160	AQEU	OD_77gZuhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:34	FR0000120271	55.000	EUR	729	CEUX	OD_77gZxJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:34	FR0000120271	55.000	EUR	370	XPAR	OD_77gZxJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:34	FR0000120271	55.000	EUR	68	AQEU	OD_77gZxK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	755	CEUX	OD_77gZxSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	86	XPAR	OD_77gZxSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	99	XPAR	OD_77gZxSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	294	AQEU	OD_77gZxTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	267	AQEU	OD_77gZxVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	102	XPAR	OD_77gZxbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	118	XPAR	OD_77gZxbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:35	FR0000120271	54.990	EUR	431	XPAR	OD_77gZxbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:36	FR0000120271	54.980	EUR	72	CEUX	OD_77gZxiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:43	FR0000120271	54.980	EUR	136	TQEX	OD_77gZzZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:43	FR0000120271	54.980	EUR	87	CEUX	OD_77gZzZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:43	FR0000120271	54.980	EUR	336	XPAR	OD_77gZzZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:46	FR0000120271	54.970	EUR	79	XPAR	OD_77ga0NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:46	FR0000120271	54.970	EUR	89	XPAR	OD_77ga0NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:46	FR0000120271	54.970	EUR	150	XPAR	OD_77ga0T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:46	FR0000120271	54.970	EUR	14	XPAR	OD_77ga0T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:47	FR0000120271	54.970	EUR	82	XPAR	OD_77ga0jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:48	FR0000120271	54.960	EUR	109	CEUX	OD_77ga0tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:59	FR0000120271	54.950	EUR	109	CEUX	OD_77ga3u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:59	FR0000120271	54.950	EUR	95	XPAR	OD_77ga3uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:59	FR0000120271	54.950	EUR	61	XPAR	OD_77ga3uL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:02:59	FR0000120271	54.950	EUR	19	XPAR	OD_77ga3uM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.950	EUR	80	AQEU	OD_77ga8VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.950	EUR	262	CEUX	OD_77ga8VP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.950	EUR	15	AQEU	OD_77ga8Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	87	XPAR	OD_77ga8Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	118	XPAR	OD_77ga8X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	150	XPAR	OD_77ga8X8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	120	XPAR	OD_77ga8X9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	113	XPAR	OD_77ga8XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	206	XPAR	OD_77ga8XA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:17	FR0000120271	54.940	EUR	254	XPAR	OD_77ga8XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:51	FR0000120271	54.930	EUR	297	CEUX	OD_77gaHIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:51	FR0000120271	54.930	EUR	619	XPAR	OD_77gaHIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:51	FR0000120271	54.920	EUR	288	XPAR	OD_77gaHJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:51	FR0000120271	54.920	EUR	21	XPAR	OD_77gaHJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:51	FR0000120271	54.930	EUR	45	AQEU	OD_77gaHJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:03:59	FR0000120271	54.930	EUR	46	AQEU	OD_77gaJSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:04:08	FR0000120271	54.930	EUR	1	AQEU	OD_77gaLfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:04:12	FR0000120271	54.930	EUR	2	AQEU	OD_77gaMh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:04:15	FR0000120271	54.960	EUR	68	XPAR	OD_77gaNca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:05:31	FR0000120271	54.930	EUR	185	AQEU	OD_77gahGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:05:31	FR0000120271	54.920	EUR	208	XPAR	OD_77gahOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:00	FR0000120271	54.930	EUR	375	XPAR	OD_77gap14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:00	FR0000120271	54.930	EUR	68	XPAR	OD_77gap15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:06	FR0000120271	54.920	EUR	113	XPAR	OD_77gaqMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:06	FR0000120271	54.920	EUR	108	XPAR	OD_77gaqMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:06	FR0000120271	54.920	EUR	1	AQEU	OD_77gaqMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:06	FR0000120271	54.920	EUR	150	XPAR	OD_77gaqV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:06	FR0000120271	54.920	EUR	201	XPAR	OD_77gaqV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:10	FR0000120271	54.920	EUR	73	AQEU	OD_77garPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:34	FR0000120271	54.940	EUR	324	CEUX	OD_77gaxdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:34	FR0000120271	54.940	EUR	833	CEUX	OD_77gaxdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:51	FR0000120271	54.950	EUR	592	XPAR	OD_77gb276-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:51	FR0000120271	54.950	EUR	226	XPAR	OD_77gb276-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:54	FR0000120271	54.940	EUR	106	XPAR	OD_77gb2uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:06:54	FR0000120271	54.940	EUR	303	XPAR	OD_77gb2uN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:43	FR0000120271	54.950	EUR	47	TQEX	OD_77gbFjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:43	FR0000120271	54.950	EUR	45	TQEX	OD_77gbFjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:43	FR0000120271	54.950	EUR	156	TQEX	OD_77gbFjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:44	FR0000120271	54.950	EUR	45	TQEX	OD_77gbFzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:44	FR0000120271	54.950	EUR	301	TQEX	OD_77gbFzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:07:44	FR0000120271	54.950	EUR	156	TQEX	OD_77gbFzV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:00	FR0000120271	54.940	EUR	2	XPAR	OD_77gbK3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:33	FR0000120271	54.970	EUR	204	XPAR	OD_77gbSh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:33	FR0000120271	54.970	EUR	500	XPAR	OD_77gbSh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:33	FR0000120271	54.970	EUR	500	XPAR	OD_77gbSh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:33	FR0000120271	54.970	EUR	500	XPAR	OD_77gbSh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:08:33	FR0000120271	54.970	EUR	137	XPAR	OD_77gbSh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:31	FR0000120271	54.980	EUR	8	XPAR	OD_77gbhns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:31	FR0000120271	54.980	EUR	1157	XPAR	OD_77gbhnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:31	FR0000120271	54.980	EUR	150	XPAR	OD_77gbhnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:31	FR0000120271	54.980	EUR	145	XPAR	OD_77gbhnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:31	FR0000120271	54.980	EUR	1092	XPAR	OD_77gbhnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:34	FR0000120271	54.980	EUR	1	CEUX	OD_77gbibe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:34	FR0000120271	54.980	EUR	1	CEUX	OD_77gbibf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:34	FR0000120271	54.980	EUR	56	CEUX	OD_77gbibg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:35	FR0000120271	54.980	EUR	3	CEUX	OD_77gbiro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:42	FR0000120271	54.970	EUR	34	XPAR	OD_77gbkbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:44	FR0000120271	54.970	EUR	556	TQEX	OD_77gblBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:44	FR0000120271	54.970	EUR	33	TQEX	OD_77gblBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:44	FR0000120271	54.970	EUR	548	XPAR	OD_77gblBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:44	FR0000120271	54.970	EUR	504	XPAR	OD_77gblBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:44	FR0000120271	54.970	EUR	191	XPAR	OD_77gblBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:50	FR0000120271	54.970	EUR	43	CEUX	OD_77gbmbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:56	FR0000120271	54.970	EUR	37	CEUX	OD_77gboNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:09:56	FR0000120271	54.970	EUR	430	CEUX	OD_77gboNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	531	CEUX	OD_77gbpGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	9	CEUX	OD_77gbpGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	243	CEUX	OD_77gbpGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	985	CEUX	OD_77gbpGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.960	EUR	89	XPAR	OD_77gbpGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.960	EUR	100	XPAR	OD_77gbpHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	18	CEUX	OD_77gbpN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	93	CEUX	OD_77gbpN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.970	EUR	2	CEUX	OD_77gbpN1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.960	EUR	183	TQEX	OD_77gbpNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.960	EUR	555	XPAR	OD_77gbpNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:00	FR0000120271	54.960	EUR	743	XPAR	OD_77gbpNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:01	FR0000120271	54.970	EUR	136	CEUX	OD_77gbpd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:21	FR0000120271	54.970	EUR	620	XPAR	OD_77gbuqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:21	FR0000120271	54.970	EUR	638	XPAR	OD_77gbuqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:10:30	FR0000120271	54.990	EUR	189	XPAR	OD_77gbxAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:31	FR0000120271	55.000	EUR	33	CEUX	OD_77gcD8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:31	FR0000120271	55.000	EUR	1239	CEUX	OD_77gcD8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:31	FR0000120271	55.000	EUR	122	CEUX	OD_77gcD8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:31	FR0000120271	55.000	EUR	180	CEUX	OD_77gcD8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:31	FR0000120271	55.000	EUR	1133	XPAR	OD_77gcD8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:32	FR0000120271	55.000	EUR	122	CEUX	OD_77gcDlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:32	FR0000120271	55.000	EUR	100	CEUX	OD_77gcDls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:32	FR0000120271	55.000	EUR	86	CEUX	OD_77gcDls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:33	FR0000120271	55.000	EUR	185	CEUX	OD_77gcDZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	116	CEUX	OD_77gcGJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	431	CEUX	OD_77gcGJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	150	XPAR	OD_77gcGJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	294	XPAR	OD_77gcGJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	122	XPAR	OD_77gcGJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	85	TQEX	OD_77gcGQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	186	XPAR	OD_77gcGQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	214	XPAR	OD_77gcGQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	189	XPAR	OD_77gcGQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	320	XPAR	OD_77gcGQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	150	XPAR	OD_77gcGQe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	45	XPAR	OD_77gcGQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	77	XPAR	OD_77gcGQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:44	FR0000120271	54.990	EUR	298	XPAR	OD_77gcGQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:45	FR0000120271	54.990	EUR	739	XPAR	OD_77gcGgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:11:50	FR0000120271	54.980	EUR	274	CEUX	OD_77gcHuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:01	FR0000120271	54.970	EUR	352	TQEX	OD_77gcKuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:01	FR0000120271	54.970	EUR	369	XPAR	OD_77gcKuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	99	CEUX	OD_77gcKyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.970	EUR	108	AQEU	OD_77gcKz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.970	EUR	165	AQEU	OD_77gcL4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	226	XPAR	OD_77gcL6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	208	XPAR	OD_77gcL6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	186	XPAR	OD_77gcL6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	189	XPAR	OD_77gcL6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.960	EUR	2	XPAR	OD_77gcL6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:02	FR0000120271	54.970	EUR	195	AQEU	OD_77gcL78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:03	FR0000120271	54.970	EUR	1	AQEU	OD_77gcLG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:03	FR0000120271	54.960	EUR	111	XPAR	OD_77gcLN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:03	FR0000120271	54.960	EUR	189	XPAR	OD_77gcLN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:03	FR0000120271	54.960	EUR	106	XPAR	OD_77gcLN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:03	FR0000120271	54.970	EUR	94	AQEU	OD_77gcLNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:04	FR0000120271	54.960	EUR	80	XPAR	OD_77gcLdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:04	FR0000120271	54.960	EUR	123	XPAR	OD_77gcLdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:05	FR0000120271	54.960	EUR	101	XPAR	OD_77gcLtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:28	FR0000120271	54.960	EUR	149	XPAR	OD_77gcRwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:12:55	FR0000120271	54.950	EUR	74	XPAR	OD_77gcYsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:13:03	FR0000120271	54.960	EUR	286	CEUX	OD_77gcayc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:13:03	FR0000120271	54.960	EUR	95	CEUX	OD_77gcayd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:13:03	FR0000120271	54.960	EUR	40	CEUX	OD_77gcaye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:13:04	FR0000120271	54.960	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:20	FR0000120271	54.930	EUR	189	XPAR	OD_77gcv0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:20	FR0000120271	54.930	EUR	45	XPAR	OD_77gcv0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:20	FR0000120271	54.930	EUR	56	XPAR	OD_77gcv0o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:21	FR0000120271	54.930	EUR	186	CEUX	OD_77gcvGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:21	FR0000120271	54.930	EUR	207	XPAR	OD_77gcvGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:21	FR0000120271	54.930	EUR	77	XPAR	OD_77gcvGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:22	FR0000120271	54.930	EUR	73	XPAR	OD_77gcvWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:22	FR0000120271	54.930	EUR	69	XPAR	OD_77gcvWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:23	FR0000120271	54.930	EUR	71	XPAR	OD_77gcvn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:28	FR0000120271	54.930	EUR	243	XPAR	OD_77gcxBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	56	XPAR	OD_77gcykp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	247	CEUX	OD_77gcykp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	65	XPAR	OD_77gcykq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	28	CEUX	OD_77gcykq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	115	CEUX	OD_77gcyuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	150	XPAR	OD_77gcyuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:35	FR0000120271	54.920	EUR	150	XPAR	OD_77gcyud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:36	FR0000120271	54.920	EUR	106	AQEU	OD_77gcz1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:36	FR0000120271	54.920	EUR	208	XPAR	OD_77gczAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:36	FR0000120271	54.920	EUR	20	XPAR	OD_77gczAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:36	FR0000120271	54.920	EUR	113	XPAR	OD_77gczAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:36	FR0000120271	54.920	EUR	124	XPAR	OD_77gczAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:37	FR0000120271	54.910	EUR	190	CEUX	OD_77gczHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:37	FR0000120271	54.910	EUR	699	TQEX	OD_77gczHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:37	FR0000120271	54.900	EUR	198	XPAR	OD_77gczIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:37	FR0000120271	54.890	EUR	25	XPAR	OD_77gczQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:43	FR0000120271	54.900	EUR	114	XPAR	OD_77gd0xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:43	FR0000120271	54.900	EUR	160	XPAR	OD_77gd0xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:44	FR0000120271	54.900	EUR	86	XPAR	OD_77gd1Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:44	FR0000120271	54.900	EUR	88	XPAR	OD_77gd1Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	150	XPAR	OD_77gd4bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	74	XPAR	OD_77gd4bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	89	AQEU	OD_77gd4c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	149	TQEX	OD_77gd4c7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	62	XPAR	OD_77gd4dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.890	EUR	145	TQEX	OD_77gd4h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.880	EUR	34	CEUX	OD_77gd4hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.880	EUR	46	CEUX	OD_77gd4hV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:14:57	FR0000120271	54.880	EUR	23	CEUX	OD_77gd4ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:04	FR0000120271	54.870	EUR	114	XPAR	OD_77gd6VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:09	FR0000120271	54.870	EUR	199	XPAR	OD_77gd7ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:12	FR0000120271	54.870	EUR	152	CEUX	OD_77gd8Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:25	FR0000120271	54.870	EUR	158	CEUX	OD_77gdBnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:27	FR0000120271	54.890	EUR	150	XPAR	OD_77gdCRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:27	FR0000120271	54.890	EUR	204	XPAR	OD_77gdCRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:27	FR0000120271	54.890	EUR	226	XPAR	OD_77gdCRX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:39	FR0000120271	54.890	EUR	86	TQEX	OD_77gdFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:39	FR0000120271	54.880	EUR	2272	XPAR	OD_77gdFQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:39	FR0000120271	54.890	EUR	145	AQEU	OD_77gdFQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:39	FR0000120271	54.880	EUR	348	XPAR	OD_77gdFRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:39	FR0000120271	54.880	EUR	51	XPAR	OD_77gdFRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:46	FR0000120271	54.870	EUR	244	XPAR	OD_77gdHSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:46	FR0000120271	54.870	EUR	22	CEUX	OD_77gdHSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:46	FR0000120271	54.870	EUR	117	CEUX	OD_77gdHSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:46	FR0000120271	54.870	EUR	487	XPAR	OD_77gdHSs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:46	FR0000120271	54.870	EUR	604	XPAR	OD_77gdHSt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:58	FR0000120271	54.870	EUR	72	XPAR	OD_77gdKRc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:58	FR0000120271	54.870	EUR	33	XPAR	OD_77gdKXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:15:58	FR0000120271	54.870	EUR	150	XPAR	OD_77gdKXl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:04	FR0000120271	54.870	EUR	115	XPAR	OD_77gdM3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:05	FR0000120271	54.870	EUR	17	XPAR	OD_77gdMNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:41	FR0000120271	54.880	EUR	89	AQEU	OD_77gdVlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	23	XPAR	OD_77gdXFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	91	XPAR	OD_77gdXFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	189	XPAR	OD_77gdXFj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	186	XPAR	OD_77gdXFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	615	XPAR	OD_77gdXFk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	226	XPAR	OD_77gdXFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	204	XPAR	OD_77gdXFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:47	FR0000120271	54.880	EUR	113	XPAR	OD_77gdXFm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.870	EUR	920	CEUX	OD_77gdXeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.870	EUR	1205	CEUX	OD_77gdXeC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.870	EUR	212	XPAR	OD_77gdXeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.870	EUR	226	XPAR	OD_77gdXeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.870	EUR	1200	XPAR	OD_77gdXeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.860	EUR	290	XPAR	OD_77gdXec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:16:49	FR0000120271	54.860	EUR	529	XPAR	OD_77gdXed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:18	FR0000120271	54.840	EUR	75	XPAR	OD_77gdH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:27	FR0000120271	54.840	EUR	562	CEUX	OD_77gdhWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:49	FR0000120271	54.860	EUR	290	CEUX	OD_77gdnPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:49	FR0000120271	54.860	EUR	262	CEUX	OD_77gdnPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:50	FR0000120271	54.860	EUR	233	CEUX	OD_77gdnda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:50	FR0000120271	54.860	EUR	148	CEUX	OD_77gdndb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:17:50	FR0000120271	54.860	EUR	2	CEUX	OD_77gdndc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:06	FR0000120271	54.880	EUR	227	XPAR	OD_77gdrns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:06	FR0000120271	54.880	EUR	17	XPAR	OD_77gdrns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:06	FR0000120271	54.880	EUR	176	XPAR	OD_77gdrnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:07	FR0000120271	54.880	EUR	693	XPAR	OD_77gds40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:08	FR0000120271	54.880	EUR	218	XPAR	OD_77gdsK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:08	FR0000120271	54.880	EUR	189	XPAR	OD_77gdsK9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:08	FR0000120271	54.880	EUR	186	XPAR	OD_77gdsKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:09	FR0000120271	54.880	EUR	475	XPAR	OD_77gdsaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:09	FR0000120271	54.880	EUR	113	XPAR	OD_77gdsaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:09	FR0000120271	54.880	EUR	150	XPAR	OD_77gdsaF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:10	FR0000120271	54.880	EUR	189	XPAR	OD_77gdsqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:10	FR0000120271	54.880	EUR	186	XPAR	OD_77gdsqT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:10	FR0000120271	54.880	EUR	179	XPAR	OD_77gdsqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:10	FR0000120271	54.880	EUR	226	XPAR	OD_77gdsqU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:10	FR0000120271	54.880	EUR	113	XPAR	OD_77gdsqV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:11	FR0000120271	54.880	EUR	218	XPAR	OD_77gdt6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:11	FR0000120271	54.880	EUR	186	XPAR	OD_77gdt6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:11	FR0000120271	54.880	EUR	189	XPAR	OD_77gdt6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:12	FR0000120271	54.880	EUR	433	XPAR	OD_77gdtMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:12	FR0000120271	54.880	EUR	189	XPAR	OD_77gdtMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:12	FR0000120271	54.880	EUR	152	XPAR	OD_77gdtMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:13	FR0000120271	54.880	EUR	34	XPAR	OD_77gdtcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:13	FR0000120271	54.880	EUR	160	XPAR	OD_77gdtco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:13	FR0000120271	54.880	EUR	189	XPAR	OD_77gdtco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:14	FR0000120271	54.880	EUR	168	XPAR	OD_77gdtst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:14	FR0000120271	54.880	EUR	36	XPAR	OD_77gdtsu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:15	FR0000120271	54.880	EUR	102	XPAR	OD_77gdu8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:24	FR0000120271	54.870	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:52	FR0000120271	54.860	EUR	81	CEUX	OD_77ge3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:52	FR0000120271	54.860	EUR	14	XPAR	OD_77ge3ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:52	FR0000120271	54.860	EUR	150	XPAR	OD_77ge3lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:52	FR0000120271	54.860	EUR	189	XPAR	OD_77ge3lo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:52	FR0000120271	54.860	EUR	186	XPAR	OD_77ge3lp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	151	CEUX	OD_77ge41j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	1	CEUX	OD_77ge41k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	135	CEUX	OD_77ge41k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	189	XPAR	OD_77ge41l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	36	XPAR	OD_77ge41u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	186	XPAR	OD_77ge41v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	217	XPAR	OD_77ge41v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	544	XPAR	OD_77ge41w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:53	FR0000120271	54.860	EUR	48	XPAR	OD_77ge41x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:54	FR0000120271	54.860	EUR	137	CEUX	OD_77ge4Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:54	FR0000120271	54.860	EUR	53	CEUX	OD_77ge4Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:54	FR0000120271	54.860	EUR	267	XPAR	OD_77ge4I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:54	FR0000120271	54.860	EUR	189	XPAR	OD_77ge4I1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:54	FR0000120271	54.860	EUR	154	XPAR	OD_77ge4I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:55	FR0000120271	54.860	EUR	128	CEUX	OD_77ge4Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:55	FR0000120271	54.860	EUR	89	XPAR	OD_77ge4YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:55	FR0000120271	54.860	EUR	189	XPAR	OD_77ge4YB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:55	FR0000120271	54.860	EUR	27	XPAR	OD_77ge4YC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:56	FR0000120271	54.860	EUR	86	XPAR	OD_77ge4oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:56	FR0000120271	54.860	EUR	66	XPAR	OD_77ge4oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:57	FR0000120271	54.860	EUR	46	XPAR	OD_77ge54P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:57	FR0000120271	54.860	EUR	79	XPAR	OD_77ge54Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:57	FR0000120271	54.860	EUR	19	XPAR	OD_77ge54R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:18:58	FR0000120271	54.860	EUR	72	XPAR	OD_77ge5KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:19:16	FR0000120271	54.860	EUR	596	XPAR	OD_77ge9sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	79	XPAR	OD_77geLWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	189	XPAR	OD_77geLWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	186	XPAR	OD_77geLWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	3404	XPAR	OD_77geLWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	1596	XPAR	OD_77geLWo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	849	XPAR	OD_77geLWp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	305	XPAR	OD_77geLWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	1735	XPAR	OD_77geLWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	1116	XPAR	OD_77geLWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	995	XPAR	OD_77geLWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	163	XPAR	OD_77geLX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	110	XPAR	OD_77geLX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	3404	XPAR	OD_77geLX1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	1486	XPAR	OD_77geLX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	243	XPAR	OD_77geLX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	186	XPAR	OD_77geLX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	3404	XPAR	OD_77geLXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:00	FR0000120271	54.890	EUR	412	XPAR	OD_77geLY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:01	FR0000120271	54.890	EUR	998	XPAR	OD_77geLd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:01	FR0000120271	54.890	EUR	186	XPAR	OD_77geLd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:01	FR0000120271	54.890	EUR	140	XPAR	OD_77geLdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:01	FR0000120271	54.890	EUR	739	XPAR	OD_77geLdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:20	FR0000120271	54.900	EUR	195	XPAR	OD_77geQjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	3265	XPAR	OD_77geVaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	139	XPAR	OD_77geVaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	2792	XPAR	OD_77geVaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	490	XPAR	OD_77geVaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	917	XPAR	OD_77geVaZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	2053	XPAR	OD_77geVaa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	4555	XPAR	OD_77geVab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	150	XPAR	OD_77geVab-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	917	XPAR	OD_77geVac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	186	XPAR	OD_77geVad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	189	XPAR	OD_77geVad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	1822	XPAR	OD_77geVae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	196	XPAR	OD_77geVaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	189	XPAR	OD_77geVag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	186	XPAR	OD_77geVag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	110	XPAR	OD_77geVah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	100	XPAR	OD_77geVaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	1526	XPAR	OD_77geVay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	165	XPAR	OD_77geVbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	263	XPAR	OD_77geVds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	595	XPAR	OD_77geVgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	150	XPAR	OD_77geVgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	176	XPAR	OD_77geVgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	150	XPAR	OD_77geVgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	186	XPAR	OD_77geVgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	189	XPAR	OD_77geVgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	110	XPAR	OD_77geVgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:39	FR0000120271	54.900	EUR	150	XPAR	OD_77geVgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:41	FR0000120271	54.900	EUR	429	XPAR	OD_77geW5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:42	FR0000120271	54.900	EUR	286	XPAR	OD_77geWEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:43	FR0000120271	54.900	EUR	90	XPAR	OD_77geWgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:44	FR0000120271	54.900	EUR	1	XPAR	OD_77geWwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:44	FR0000120271	54.900	EUR	53	XPAR	OD_77geWz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	176	XPAR	OD_77geaWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	215	XPAR	OD_77geaWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	104	XPAR	OD_77geaWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	40	XPAR	OD_77geaWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	189	XPAR	OD_77geaWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	150	XPAR	OD_77geaWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	104	XPAR	OD_77geaWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	217	XPAR	OD_77geaWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	197	XPAR	OD_77geaWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	240	XPAR	OD_77geaWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	142	XPAR	OD_77geaWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	1	XPAR	OD_77geaWk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	1	XPAR	OD_77geaWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	332	XPAR	OD_77geaWl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	291	XPAR	OD_77geaWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	432	XPAR	OD_77geaWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	21	XPAR	OD_77geaWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	90	XPAR	OD_77geaWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:58	FR0000120271	54.910	EUR	3	XPAR	OD_77geaWx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:59	FR0000120271	54.910	EUR	327	XPAR	OD_77geaeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:59	FR0000120271	54.910	EUR	86	XPAR	OD_77geaf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:59	FR0000120271	54.910	EUR	153	XPAR	OD_77geaf3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:20:59	FR0000120271	54.910	EUR	189	XPAR	OD_77geafl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:00	FR0000120271	54.910	EUR	54	XPAR	OD_77geb5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:02	FR0000120271	54.910	EUR	1207	XPAR	OD_77gebcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:42	FR0000120271	54.850	EUR	3000	XPAR	OD_77gem5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:54	FR0000120271	54.850	EUR	189	XPAR	OD_77geoyn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:54	FR0000120271	54.850	EUR	98	XPAR	OD_77geozg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:54	FR0000120271	54.850	EUR	372	XPAR	OD_77gep0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:54	FR0000120271	54.850	EUR	129	XPAR	OD_77gep5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:55	FR0000120271	54.850	EUR	239	XPAR	OD_77gepKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:58	FR0000120271	54.850	EUR	1508	XPAR	OD_77geqD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:58	FR0000120271	54.850	EUR	120	XPAR	OD_77geqD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:58	FR0000120271	54.850	EUR	230	XPAR	OD_77geqDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:21:58	FR0000120271	54.850	EUR	452	XPAR	OD_77geqE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	189	XPAR	OD_77gesGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	186	XPAR	OD_77gesGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	150	XPAR	OD_77gesGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	81	XPAR	OD_77gesGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	596	XPAR	OD_77gesGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	133	XPAR	OD_77gesGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	237	XPAR	OD_77gesGM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	150	XPAR	OD_77gesGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	220	XPAR	OD_77gesGN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:06	FR0000120271	54.860	EUR	38	XPAR	OD_77gesGO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.820	EUR	236	XPAR	OD_77gf2Nx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.820	EUR	150	XPAR	OD_77gf2Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.820	EUR	216	XPAR	OD_77gf2Ny-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.820	EUR	232	XPAR	OD_77gf2Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.820	EUR	176	XPAR	OD_77gf2Nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	206	XPAR	OD_77gf2O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	150	XPAR	OD_77gf2O0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	236	XPAR	OD_77gf2O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	78	XPAR	OD_77gf2O1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	232	XPAR	OD_77gf2O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	45	XPAR	OD_77gf2O2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	47	XPAR	OD_77gf2O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	150	XPAR	OD_77gf2O3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:22:45	FR0000120271	54.830	EUR	2146	XPAR	OD_77gf2O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:26:01	FR0000120271	54.800	EUR	126	XPAR	OD_77gfrEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:26:01	FR0000120271	54.800	EUR	232	XPAR	OD_77gfrEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:26:01	FR0000120271	54.800	EUR	142	XPAR	OD_77gfrEv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2022 17:26:18	FR0000120271	54.780	EUR	4	XPAR	OD_77gfvrb-02	Regulation (UE) 596/2014 (Art. 5.2)