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|------------------|----------------------|---------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------|-------------------------------------|
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:20:28 | FR0000120271 | 66,190 | EUR | 7 | XPAR | OD_7xq97Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:24 | FR0000120271 | 66,180 | EUR | 295 | XPAR | OD_7xq9Ljy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:24 | FR0000120271 | 66,180 | EUR | 55 | XPAR | OD_7xq9Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:24 | FR0000120271 | 66,180 | EUR | 55 | XPAR | OD_7xq9Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:24 | FR0000120271 | 66,180 | EUR | 191 | XPAR | OD_7xq9Lk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:24 | FR0000120271 | 66,180 | EUR | 184 | XPAR | OD_7xq9Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:40 | FR0000120271 | 66,210 | EUR | 6 | XPAR | OD_7xq9Q34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:57 | FR0000120271 | 66,210 | EUR | 35 | TOEX | OD_7xq9UNa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:57 | FR0000120271 | 66,210 | EUR | 8 | TOEX | OD_7xq9UNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:57 | FR0000120271 | 66,210 | EUR | 8 | TOEX | OD_7xq9UNb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:57 | FR0000120271 | 66,210 | EUR | 39 | TOEX | OD_7xq9UNb-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:21:57 | FR0000120271 | 66,210 | EUR | 5 | TOEX | OD_7xq9UNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:15 | FR0000120271 | 66,200 | EUR | 49 | AOEU | OD_7xq9Yyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 126 | XPAR | OD_7xq9imQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 191 | XPAR | OD_7xq9imQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 64 | XPAR | OD_7xq9imR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 189 | XPAR | OD_7xq9imR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 8 | XPAR | OD_7xq9imS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 218 | XPAR | OD_7xq9imS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:22:52 | FR0000120271 | 66,200 | EUR | 4 | XPAR | OD_7xq9imS-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4 | 03/05/2024 17:23:11 | FR0000120271 | 66,190 | EUR | 3 | XPAR | OD_7xq9imZM-01 | Regulation (UE) 596/2014 (Art. 5.2) |