



Déclaration des transactions sur actions propres réalisées entre le 11/04/2023 et le 14/04/2023

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en titres), Prix pondéré moyen (en euros), Code identifiant de l'acheteur. Includes a summary row for 'TOTAL' with 2 161 597 shares and a price of 58,47573.

Main table with 12 columns: 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. Contains 100 rows of transaction data.

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:14:36	FR0000121329	58.590	EUR	567	CEUX	2424503290245	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:14:47	FR0000121329	58.570	EUR	265	XPAP	B4P4LmR8uL4H9E489g	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:14:47	FR0000121329	58.570	EUR	178	XPAP	AkuZ1NK1T6e48R8PKw6A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:14:47	FR0000121329	58.570	EUR	97	XPAP	agHMKUpTubRvZ7m606AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	268	XPAP	9nIqaqPVRcQ36e4hRABPwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	275	XPAP	M07H730K36363636363636	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	248	XPAP	8Lkds5vRrh7J3V1mR8u4AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:15:50	FR0000121329	58.520	EUR	265	XPAP	XIC1Dcj5S9V2ymYk28uAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:15:50	FR0000121329	58.520	EUR	272	XPAP	lBmGc3P2H5LmKME8AGa	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:16:17	FR0000121329	58.560	EUR	145	CEUX	xu0C6_R1T2D6G3636363636	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:16:17	FR0000121329	58.560	EUR	494	CEUX	2424504833045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:16:30	FR0000121329	58.580	EUR	113	XPAP	10I_Vg9yEGU_HpFFAg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:16:30	FR0000121329	58.590	EUR	275	XPAP	Z5M0M3636363636363636	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:16:38	FR0000121329	58.590	EUR	284	XPAP	cnfW4BHR9UcZ8r1T6B6-gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	248	XPAP	2W GdsZ0Q3Mk3m8H8ZuW	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	249	XPAP	PW30h7J28_ywFW80T0d9AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	247	XPAP	v20Tj0RQ3Q4Y1K0C3AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:14	FR0000121329	58.620	EUR	241	XPAP	3ShdGJW1Q0Kk-xmmgmdAJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:33	FR0000121329	58.650	EUR	232	XPAP	1Swy6FCR59AG3G4yRlGA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:39	FR0000121329	58.640	EUR	264	XPAP	hVw3Q0MTcE3G8RlUd9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:39	FR0000121329	58.640	EUR	138	XPAP	-jX0u4e8Brm9yG0z3zQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:17:46	FR0000121329	58.640	EUR	114	XPAP	NVdA0erTE0CqZTP0kyQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:07	FR0000121329	58.620	EUR	600	CEUX	2424505920045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:10	FR0000121329	58.610	EUR	96	XPAP	F50Wta0QIS9R7VlcyQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:10	FR0000121329	58.610	EUR	53	XPAP	LmC00Qy0-xz2PNHk0DA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	239	XPAP	d5B3qT0p7Q2mZ0p59ZQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	178	XPAP	1hN4Q20T0p59ZQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	91	XPAP	NmOas7ZKZ2BBAVwV0LgJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:40	FR0000121329	58.610	EUR	105	XPAP	k0HcE5R6iea0z4728WA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:40	FR0000121329	58.610	EUR	177	XPAP	oHfPMN36UJH4Z0zRwKA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:40	FR0000121329	58.630	EUR	247	XPAP	h0qgJDM3S1Tc2G7V0gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:57	FR0000121329	58.530	EUR	92	XPAP	l0xW9JQR8S-n0emWw9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:57	FR0000121329	58.530	EUR	96	XPAP	e0kPzR2S8LbF67MHUQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:18:57	FR0000121329	58.530	EUR	68	XPAP	NmL2Km2QmLk2GRO3QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:19:32	FR0000121329	58.640	EUR	138	XPAP	-jX0u4e8Brm9yG0z3zQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:19:32	FR0000121329	58.550	EUR	257	XPAP	9e34u4LLR8e_8R8THrQewgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	486	CEUX	2424507120045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	248	XPAP	AinL3QJ0w6717g7G-6G6AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	99	XPAP	XI-s8mRWV1T-S05S8AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:09	FR0000121329	58.530	EUR	247	XPAP	bKtMTOQ0yQASkZ712CBQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:23	FR0000121329	58.520	EUR	259	XPAP	lF7mOwT2u3JnKwmgAA2AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:23	FR0000121329	58.520	EUR	401	CEUX	2424507120045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:51	FR0000121329	58.520	EUR	30	XPAP	JQr161C5n0KfmgwQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:51	FR0000121329	58.520	EUR	70	XPAP	r3p9rBfR0_g0vRt6KQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	148	XPAP	6mE9eQH7TuRkRtYyPpQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	232	XPAP	lM03H730K36363636363636	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	64	XPAP	8K6E-v0R8Z2F121m0_gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	184	XPAP	e0zEwL5ZS2X263K0G0uGA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:21:05	FR0000121329	58.480	EUR	261	XPAP	lchZxK6BwRqRqRlPpQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:21:05	FR0000121329	58.480	EUR	90	XPAP	lY7mW9B8Z2F121m0_gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:21:05	FR0000121329	58.480	EUR	148	XPAP	YR2wR3K9N0x56KzGAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:21:40	FR0000121329	58.430	EUR	267	XPAP	w8VDYkRrWv4AomTYEgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:21:53	FR0000121329	58.420	EUR	215	XPAP	8e5PC0Yr3CJM6E7vzAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:13	FR0000121329	58.420	EUR	4	XPAP	2424507120045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:13	FR0000121329	58.430	EUR	263	XPAP	2GmG0JdHm6x_vzmVH1Nw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:13	FR0000121329	58.430	EUR	599	CEUX	2424511376045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:38	FR0000121329	58.460	EUR	240	XPAP	-u6P4V1WVdPm6ZJ6WA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:38	FR0000121329	58.460	EUR	237	XPAP	lMkE9KURCKPc2T2aZrSwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:38	FR0000121329	58.450	EUR	122	XPAP	n-euF5W0x0YxJMjY_CDA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:50	FR0000121329	58.410	EUR	127	XPAP	m2SHD275PM3cH68RD0JQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:22:50	FR0000121329	58.410	EUR	233	XPAP	lY7mW9B8Z2F121m0_gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:23:05	FR0000121329	58.410	EUR	238	XPAP	JJ0G0uALTEC20W9r3p9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:23:18	FR0000121329	58.340	EUR	14	XPAP	TQzR8F4S9P19H1LUkUAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:23:18	FR0000121329	58.350	EUR	266	XPAP	5w5WZ2S8637121m0_gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:23:18	FR0000121329	58.350	EUR	212	XPAP	lY7mW9B8Z2F121m0_gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:23:51	FR0000121329	58.360	EUR	255	XPAP	YAS3E2H4ctmV6z0M1f0eMwJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:24:00	FR0000121329	58.350	EUR	629	CEUX	2424512200045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 09:24:00	FR0000121329	58.350	EUR	116	XPAP	lBk9jMT0C05g_H9H1AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE</											

TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:39:31	FR0000121329	58,180	EUR	107	XPAP	Jwv-V-b031m85yG9RamNw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:39:31	FR0000121329	58,180	EUR	100	XPAP	x0B6t7X7Q1a8M7tVwZGPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:39:31	FR0000121329	58,180	EUR	23	XPAP	8M4VtM4t8N6V8LEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:01	FR0000121329	58,180	EUR	50	XPAP	zc-BRGRGTCoSOqL_UvNlDWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:01	FR0000121329	58,180	EUR	150	XPAP	31mWbK5m2Y2yY6USUhwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:01	FR0000121329	58,180	EUR	1	XPAP	6C24Q3Q304030403	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:17	FR0000121329	58,180	EUR	7	XPAP	Z7TFCUPT9T90rhWzq2qwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:20	FR0000121329	58,180	EUR	269	XPAP	cruV31VaRiCzMaaxD0D0a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:20	FR0000121329	58,180	EUR	246	XPAP	lB5G6t158a-3pP1ZmXhQ2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:20	FR0000121329	58,180	EUR	23	XPAP	DGvNwCT310-7y0yV9Y42W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:40:48	FR0000121329	58,120	EUR	164	CEUX	2442541816045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:10	FR0000121329	58,080	EUR	246	XPAP	DaxToFV435W6B6a8uTwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:13	FR0000121329	58,070	EUR	15	XPAP	4a-S0qMz2ZrC839Y0tqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:15	FR0000121329	58,150	EUR	22	XPAP	tmnFL6L_h5W0k06C8Z5WwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:40	FR0000121329	58,080	EUR	179	CEUX	244252291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:40	FR0000121329	58,080	EUR	456	CEUX	244252292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:41:40	FR0000121329	58,080	EUR	247	XPAP	Swp8NtR0RC0bRyJ705Jwh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:42:03	FR0000121329	58,080	EUR	24	XPAP	Yk8vznR5S0Z2CNvP8KwU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:42:03	FR0000121329	58,050	EUR	237	XPAP	AdUafq5PqIq0zLTP1eX2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:42:17	FR0000121329	58,060	EUR	255	XPAP	JvZPPTtTtWVovP4KZXXVCAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:43:04	FR0000121329	58,110	EUR	254	XPAP	Z5V6vNMS3D7B6r2Zygh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:43:12	FR0000121329	58,110	EUR	249	XPAP	EKv5W8C0M0P0V6Y1Eyx2W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:43:12	FR0000121329	58,070	EUR	61	XPAP	e6o6e6_K0uWACN1QauN8H0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:43:13	FR0000121329	58,070	EUR	205	XPAP	akt5UPBW50-NXJQ0700TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:43:17	FR0000121329	58,080	EUR	255	XPAP	id5NN0SSORX7yKj37	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:06	FR0000121329	58,110	EUR	264	XPAP	FRJ28D5BGM09r0k2agA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:06	FR0000121329	58,110	EUR	150	XPAP	NCU51KurTwmYc3784E8wJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:28	FR0000121329	58,090	EUR	209	CEUX	244253484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:29	FR0000121329	58,090	EUR	465	CEUX	244253487045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:38	FR0000121329	58,070	EUR	232	XPAP	TfB88jH506vWf5-e8M6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:44:38	FR0000121329	58,080	EUR	273	XPAP	6vYpYwXK029YvmtZ8z4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:45:23	FR0000121329	58,120	EUR	72	XPAP	Jh8fN5N1KXV1MMV4Y180f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:45:24	FR0000121329	58,120	EUR	242	XPAP	QmNRBwJROqCqL1C2bzWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:45:24	FR0000121329	58,120	EUR	165	XPAP	Mw0E8vS287m7d1pNvVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:45:29	FR0000121329	58,110	EUR	249	XPAP	X0aT0V5282M0K1Wk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:03	FR0000121329	58,110	EUR	150	XPAP	1Nde21T_6E8H74xwCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:06	FR0000121329	58,110	EUR	50	XPAP	6_cy8N8rHupNv7Jx2V_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:06	FR0000121329	58,110	EUR	50	XPAP	CkXkN1CqHSU8KZKqAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:12	FR0000121329	58,110	EUR	24	XPAP	DL1K0K3282828282828282	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:26	FR0000121329	58,100	EUR	150	XPAP	DL0JkN5QvS0vK8mXpC0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:26	FR0000121329	58,100	EUR	62	XPAP	VwVvVvVTPubis4XNDiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:28	FR0000121329	58,110	EUR	24	XPAP	q0CvF7R5v5-0246746746	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:55	FR0000121329	58,110	EUR	150	XPAP	5UN8VADSLGA4Wk1HDAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:46:55	FR0000121329	58,110	EUR	90	XPAP	NvHnHvM1T60j5HGv0vGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:47:03	FR0000121329	58,110	EUR	261	XPAP	e5tR1VrYHGvTm731Mhu6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:47:03	FR0000121329	58,110	EUR	24	XPAP	Ymhd802TWUJ74v43Z7zWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:47:46	FR0000121329	58,160	EUR	297	XPAP	hwCkRY7Z2vtf0wM0zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:06	FR0000121329	58,160	EUR	44	CEUX	2442525262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:07	FR0000121329	58,160	EUR	120	CEUX	2442525264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:12	FR0000121329	58,150	EUR	261	XPAP	4LpFTT-ps2y25E0A83wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:36	FR0000121329	58,190	EUR	243	XPAP	IDRTpgrmSVGj7X7FfBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:36	FR0000121329	58,190	EUR	53	XPAP	h0rV0cZ7HmJUA0PUSJW0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:48:36	FR0000121329	58,190	EUR	248	XPAP	u8D3T0V5282828282828282	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:46	FR0000121329	58,190	EUR	150	XPAP	gRjJWZ2B8C5P7L_MROQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:46	FR0000121329	58,190	EUR	123	XPAP	L2EDD_0T8Qe5U6eRzGGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:46	FR0000121329	58,190	EUR	577	CEUX	2442525264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:46	FR0000121329	58,190	EUR	239	XPAP	TyPmYxR502828282828282	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:47	FR0000121329	58,180	EUR	254	XPAP	TRV1L-SLXGCK0NvHfWgW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:49:47	FR0000121329	58,180	EUR	246	XPAP	x0E3q6TlUayn1fXs6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:50:16	FR0000121329	58,180	EUR	248	XPAP	EMeBvE08WPM61ZKX0C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:50:20	FR0000121329	58,180	EUR	252	XPAP	DL0JkN5QvS0vK8mXpC0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:50:48	FR0000121329	58,170	EUR	150	XPAP	Dy07T-SRmE8B8p3k2ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:50:48	FR0000121329	58,170	EUR	102	XPAP	W6kN1ZmR84YvCFAPzGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:51:09	FR0000121329	58,170	EUR	247	XPAP	b2ZVp2_P5Ygby-viWwWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:51:29	FR0000121329	58,180	EUR	111	XPAP	80C030nQ07010101010101	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:51:21	FR0000121329	58,160	EUR	239	XPAP	TR7TxwE61RqR07W7LumJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:52:09	FR0000121329	58,130	EUR	312	CEUX	2442527890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	11/04/2023 09:52:09	FR0000121329	58,130	EUR				

TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:50:01	FR0000121329	58,100	EUR	243	XPAP	kuX2l_yQ0=17pva6_yBAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:50:45	FR0000121329	58,100	EUR	232	XPAP	vN1A-z=5h6R7HhMh4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:50:50	FR0000121329	58,100	EUR	277	XPAP	AZ2634Q45TFC_4DS6H4KCGQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:13	FR0000121329	58,090	EUR	281	XPAP	_3_ZwplmFTW57HhXhUXhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:18	FR0000121329	58,090	EUR	590	CEUX	244558300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:25	FR0000121329	58,100	EUR	177	XPAP	kd0h6h9rK5oayNk9W4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	177	XPAP	qgqUJodhQUiRQ-Q-3SD7XgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	280	XPAP	DzmDxvRvReYDqgRrgGqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	313	XPAP	mKmgqCz3f9ymd8Z26WjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	269	XPAP	FkG66J6r1M32h31z3j8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	309	XPAP	xRrXUjYHTGLOJFjYMO6Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	272	XPAP	wvHRKK7zWGLMNB3oVwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	303	XPAP	IKv4_-NzKQY2p8DVRVjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:55	FR0000121329	58,090	EUR	282	XPAP	TgT2zW6tAS7Dv1H8d0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:51:57	FR0000121329	58,070	EUR	326	XPAP	LfEzNcrNMKMSXJZUSjYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:54:07	FR0000121329	58,090	EUR	266	XPAP	LNS-OnSND0Aw0dnhB0rSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:54:07	FR0000121329	58,090	EUR	281	XPAP	w005v0tV1e0OH48QzJsdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:54:13	FR0000121329	58,090	EUR	211	CEUX	244558300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:54:07	FR0000121329	58,090	EUR	414	CEUX	244558300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:55:43	FR0000121329	58,120	EUR	278	XPAP	Ivqgh6RAGzXhJhNspgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:56:45	FR0000121329	58,130	EUR	253	XPAP	7YzDz3G5qWwG5hK_v0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:50	FR0000121329	58,100	EUR	434	CEUX	244558300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:42	FR0000121329	58,110	EUR	111	XPAP	63WV19P1202akXm6XgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:42	FR0000121329	58,110	EUR	155	XPAP	V4f5J0QeqgKRYARkVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:50	FR0000121329	58,100	EUR	121	CEUX	2445458702045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:50	FR0000121329	58,100	EUR	78	XPAP	nc0v0ZyR-ypWvYEAHQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 10:57:50	FR0000121329	58,100	EUR	226	XPAP	n2CFmTRmW1ETwAKRmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:00:43	FR0000121329	58,100	EUR	376	XPAP	F1jFm6R6R6R6R6R6R6R6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	136	XPAP	5HMk1Q8Q0qNdeYRrYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	126	XPAP	0DYUJMOJmLHqP1wADQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	410	XPAP	8W1RmB0EQvPY-BcCLCmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	4	XPAP	BACbAR52Y2Zm3XtW8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	266	XPAP	82_Mun1TK0x5K0Q9gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:00	FR0000121329	58,110	EUR	428	XPAP	7AXJkM02Qp8qTHH0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:14	FR0000121329	58,100	EUR	129	CEUX	244558314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:14	FR0000121329	58,100	EUR	129	CEUX	244558314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:53	FR0000121329	58,090	EUR	197	XPAP	L_tEzNcrNMKMSXJZUSjYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:01:53	FR0000121329	58,090	EUR	300	XPAP	xUjAOVW5XZ2GPPcN8rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:11	FR0000121329	58,110	EUR	408	XPAP	vg_1_CHRWwdeQvY47HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	27	XPAP	BHk0x2Y2Zm3XtW8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	285	XPAP	V0_VVUJ_7zUm5AMXrPDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	30	XPAP	Wg_jp5k0CQLSczKRMKJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	23	XPAP	m3QzW2R3Zm3XtW8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	231	XPAP	gYm0QX0C_NN0qg38kVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	245	XPAP	IML_OFH85SAR8qz3d8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	300	XPAP	JHMp8YvO2yqg8WkQ39gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:02:20	FR0000121329	58,100	EUR	25	XPAP	U5mH0z2T0dnVXk39h8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:03:41	FR0000121329	58,080	EUR	297	XPAP	3Z0W7mR0RqH2H0Z07Wj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:03:41	FR0000121329	58,080	EUR	356	CEUX	244546560045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:03:41	FR0000121329	58,080	EUR	241	CEUX	244546560045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:04:29	FR0000121329	58,090	EUR	243	XPAP	T1H4H852Zm3XtW8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:04:29	FR0000121329	58,090	EUR	243	XPAP	bXmKR1,2RzYz5FMT1b9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:04:29	FR0000121329	58,090	EUR	256	XPAP	WAr_7_Qd3QN088583dmwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:04:29	FR0000121329	58,090	EUR	262	XPAP	C4hHM94R9V0zXkK0YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,080	EUR	121	CEUX	244558314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,080	EUR	531	CEUX	244558314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	235	XPAP	CokR4_UjRw1Lz_plJLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	264	XPAP	vN2R850AB6e5W19S5-zwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	279	XPAP	LfZmYvF-C0Rm6u18AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	224	XPAP	4y0P7T7Jam28N4Ela0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	304	XPAP	_3_VMcNzLmL_v0UCpP0oQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	269	XPAP	TZ7ZPAR8S11Vh4r57AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,070	EUR	262	XPAP	4H86R03uW1W800000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:06:45	FR0000121329	58,030	EUR	159	XPAP	38rRUA19u_p9v1k042AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:08:43	FR0000121329	58,030	EUR	257	XPAP	20j0yXLRJm30H9dP1HQzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:08:43	FR0000121329	58,030	EUR	265	XPAP	V2z3JHrR8q8G0z0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:08:43	FR0000121329	58,020	EUR	285	XPAP	H486R03uW1W800000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 11:08:43	FR0000121329	5					

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:36:50	FR000211329	58.010	EUR	211	CEUX	2424581238045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:37:50	FR000211329	58.030	EUR	232	XPAR	CUG5N6y5Zm2OSqzqzTlmgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:37:50	FR000211329	58.030	EUR	264	XPAR	3M5T78S5S34424707M7wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:37:59	FR000211329	58.036	EUR	264	XPAR	Sv0dWdgd5Sv8arv3tJv5EOA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:38:54	FR000211329	58.050	EUR	150	XPAR	BmxykX5W4HXKGG7qZgwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:38:54	FR000211329	58.050	EUR	113	XPAR	1XmY023M5YvZP9D7C0zA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:38:54	FR000211329	58.050	EUR	211	XPAR	SALVWBR_TWtNds4E2JQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:39:43	FR000211329	58.060	EUR	276	XPAR	hYtT_J09uZ2WmR8RvZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:39:53	FR000211329	58.060	EUR	249	XPAR	kfM2K5Xc4yA_6P8K0L0zA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:40:59	FR000211329	58.050	EUR	285	XPAR	rsmYfH8TzU_0UfV_Z1k8A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:40:59	FR000211329	58.050	EUR	281	XPAR	OB3R7R75mE0EYay-qCQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.050	EUR	572	CEUX	242458383045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	256	XPAR	v5D_LGPSY5Bz0mbTC7HngA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	322	XPAR	X5G6vTfR65v6m3v0zA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	277	XPAR	9g0eaEM7B_TNL2P7m7FA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	302	XPAR	xCy_VG7R8e3PzQJ1tdCwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	363	XPAR	zww7m3m5PqVH0KDKyCkwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	262	XPAR	g8v4v8S9p5Uv5SBQyWgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	295	XPAR	8M96kDRcLkLqM1_1nAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	359	XPAR	z3-oy_300Va_MYwV1JmQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.040	EUR	344	XPAR	AKT4q_rHrYVj_1p9e9pKA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:41:16	FR000211329	58.020	EUR	1	CEUX	Fy3j0g83m7Rr_VnDQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:19	FR000211329	58.020	EUR	563	CEUX	2424585284045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	360	XPAR	N2P_78eQz0z47H_vfWFA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	419	XPAR	AuJM2_0rt326H44KfFQwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	369	XPAR	xhMFM10he05VplAA8KwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	280	XPAR	v3v0m2V1ZaKvUK_mBOAQwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	285	XPAR	1j4Cw0t2Q3h9Lm3222QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	356	XPAR	ixUTIA0Py44Gj0g5v0QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:44:44	FR000211329	58.010	EUR	242	XPAR	RLVHbzilTmOKj0a5VcQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:17	FR000211329	57.980	EUR	59	XPAR	693V3W7TqDyHj0gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.970	EUR	270	XPAR	pHxUy023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.970	EUR	270	XPAR	pxlXUy2RqCpC_UH9EGAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.970	EUR	362	XPAR	Uz0r0_RqU0K0m_9_Vgn0gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.970	EUR	600	CEUX	242458669045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.960	EUR	380	XPAR	8_Bu0q8S9v147_1z0pAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:47:19	FR000211329	57.960	EUR	253	XPAR	C3AHVH8SRz2b04Z2cL_AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	274	XPAR	LgJA1P758yQYrCpYwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	416	XPAR	Mmncs5SDY7hFqCmKAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	235	XPAR	Y0YH4S250v023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	244	XPAR	SckQM_ThS0D2W7854cKAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	337	XPAR	kv0v0N9TzE7Y05AY0UwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	275	XPAR	0J0W480Y5S22v7V_ZF5QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	116	XPAR	0KocpLR0CvEly5m0gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:49:23	FR000211329	57.940	EUR	67	XPAR	j65uVvXRFzY7V0P_TheZA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.930	EUR	671	CEUX	242458963045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.920	EUR	230	XPAR	F1W1T0W3Z2v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.920	EUR	64	XPAR	zMI_16W_T0yW4X1K000wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.920	EUR	222	XPAR	3aTghW71VMeAEcGepRmC	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.920	EUR	243	XPAR	lPMGz0XSD0KqYz0mCkAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:51:06	FR000211329	57.920	EUR	11	CEUX	LgJw7eR023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	304	XPAR	1V8K0C8S9Z2DqWk8wAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	244	XPAR	rHxUy023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	202	XPAR	pxlXUy023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	202	XPAR	3mYAy023v0t7h8m3ZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	203	XPAR	ue094_6R0k0am04W0_Kv_gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	264	XPAR	xCULIX8_00um90k0wPAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	182	XPAR	lH4K2U703Rm9p0PDR2AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:54:02	FR000211329	57.970	EUR	262	XPAR	g8v4v8S9p5Uv5SBQyWgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:55:13	FR000211329	57.990	EUR	604	CEUX	2424591026045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:55:13	FR000211329	57.990	EUR	64	CEUX	242459107045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:55:27	FR000211329	57.970	EUR	586	ADEU	242459108045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:56:27	FR000211329	57.960	EUR	249	XPAR	242459108045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:56:27	FR000211329	57.950	EUR	649	CEUX	2424592012045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:58:42	FR000211329	57.940	EUR	289	XPAR	0pU6351R26w0Kf11uJqJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:58:42	FR000211329	57.940	EUR	235	XPAR	p3uHrVz5Tm_SuEjK0tAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:58:42	FR000211329	57.940	EUR	50	XPAR	242459202045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:58:42	FR000211329	57.940	EUR	264	XPAR	24QJCAC5XW_xS0F8R0CQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNU263	11/04/2023 11:59:51	FR000211329	57.950	EUR	492	TOEX	242459	

TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	251	XPAP	L4dH50R8SEYamrdJLjga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	259	XPAP	w8h5u3C08B8KkU7uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	244	XPAP	Ytao6E58Lk87898_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	324	XPAP	EaYgYUkASGL1LVKYAuSgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	240	XPAP	KyhqihVFRq133P5dwPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	202	XPAP	24246878904	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	18	TOEX	24246808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:29:03	FR0000121329	58.130	EUR	6	TOEX	24246808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:11	FR0000121329	58.150	EUR	312	CEUX	24246117045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:11	FR0000121329	58.150	EUR	295	XPAP	24246117045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	295	XPAP	KLqB65SfSi0CSqgqS4wAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	237	XPAP	r_BdMM0802S02S5ZP8B0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	245	XPAP	sacwHeP5yDaolNuzs5FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	250	XPAP	qpfH7Z02S02S32323AAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	268	XPAP	IXfKjrhVh0NGLzLwAACJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:32:26	FR0000121329	58.140	EUR	272	XPAP	VBj6URK0M3ZRLK2ac2QzU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:34:12	FR0000121329	58.090	EUR	319	CEUX	24246112200A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:34:36	FR0000121329	58.090	EUR	292	CEUX	24246114900A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	167	XPAP	Jl0yWvNRWVnGsqdPFRPIQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	6	XPAP	DXJ0EAK5QCFPLKqMmZsU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	251	XPAP	K3E5Zz5W0V4Ym8u81vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	356	XPAP	_n-mfW5W1dLQ7CHPSuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	316	XPAP	zafDZU4U7Umpp7Z0whh9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	147	XPAP	H8mYmEQAmPm3yG0k0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	317	XPAP	fryuAaZ02Wj5SgSpDw90A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	322	XPAP	J3m69S2JwglUjM5MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	95	XPAP	qkqfG3D7Yz0T5W132QzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	274	XPAP	YfVyywNRWVfZ2pPY407w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	277	XPAP	YHr-D4c3K5E900WwBjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:35:45	FR0000121329	57.960	EUR	255	XPAP	qyB8L_50HIE8W_vgrfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:37:53	FR0000121329	57.950	EUR	266	XPAP	IKf0Hw4Sg3R7_ZYV7LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:37:53	FR0000121329	57.950	EUR	266	XPAP	RvX_IDCvYz-fqg5S5j9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:37:53	FR0000121329	57.950	EUR	250	XPAP	b5Vbep5jWPH7ZLkdd9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:38:59	FR0000121329	57.940	EUR	601	CEUX	24246137370A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:38:59	FR0000121329	57.940	EUR	1	CEUX	24246137370A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:39:44	FR0000121329	57.940	EUR	635	AQEU	24246147230A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	330	XPAP	m9mWwvESKzG7N8JkPngf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	259	XPAP	ZLWU04QNSD4SgmHmHbw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	262	XPAP	8Mv9Z28RvUz0T152QzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	286	XPAP	zAc6fH9YDKmGht1-NXz9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:42:09	FR0000121329	57.910	EUR	286	XPAP	zJgMm1Bth03sYelwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:42:09	FR0000121329	57.910	EUR	281	XPAP	itubm9Q0C2R2P2Yv1S2QzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:42:29	FR0000121329	57.890	EUR	120	CEUX	nzTU7H7zr-FlwH0K3K2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:42:29	FR0000121329	57.890	EUR	102	CEUX	24246163150A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:42:29	FR0000121329	57.890	EUR	456	CEUX	24246163150A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:45:01	FR0000121329	57.880	EUR	150	XPAP	JY8D05D282454uH07YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:45:01	FR0000121329	57.880	EUR	80	XPAP	plHqzPL5FvgwBkwl1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:46:41	FR0000121329	57.880	EUR	58	CEUX	24246185170A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	303	XPAP	DzE_Pf2NqUyJ9H7T-mCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	276	XPAP	qGcUjLqzS8uZ04WfngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	610	CEUX	24246187930A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	268	XPAP	lQm0D2QAwVmcw4B0hAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	244	XPAP	qk86YVYDz024A_7KcwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	235	XPAP	qfUjYRQJ0eS45Yc1PfgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	284	XPAP	rRmVnzZqR75nLNBAsor1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	299	XPAP	GUBAVNLDq9hW0z2659wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	272	XPAP	qR5V024WZ12W1_SwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.890	EUR	262	XPAP	NR676118Ra2kK2JDMJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.890	EUR	241	XPAP	840D77Zz-cAqPkyXwBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	244	XPAP	JehkHqGR8KvHmBy979g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:51:39	FR0000121329	57.900	EUR	300	XPAP	BK0L4HSW7ZL251390A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:51:43	FR0000121329	57.930	EUR	552	CEUX	24246220430A5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:52:26	FR0000121329	57.930	EUR	102	XPAP	DvV_ShaB7Y6AF7E7H7yqW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:52:26	FR0000121329	57.930	EUR	272	XPAP	Jf1Y2gm3CS-Tm0V8M7fPq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:52:26	FR0000121329	57.920	EUR	158	XPAP	ZRzGARCJQz-Pq_Uj0mYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:53:09	FR0000121329	57.920	EUR	235	XPAP	ZRzGARCJQz-Pq_Uj0mYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:53:25	FR0000121329	57.910	EUR	254	XPAP	JR6ASg5TW1WJLZwVzRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 12:53:42	FR0000121329	57.910	EUR	244	XPAP	z2_W200_ZTz0K0909A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL											

TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:28:10	FR0000121329	57,960	EUR	472	AQEU	242464422045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:28:30	FR0000121329	57,960	EUR	62	AQEU	242464478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:28:37	FR0000121329	57,960	EUR	26	AQEU	2424644516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:29:13	FR0000121329	57,930	EUR	263	XPAP	a0VINE5E0Qz9m3mOxUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:29:14	FR0000121329	57,930	EUR	300	TOEX	2424648101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:29:12	FR0000121329	57,930	EUR	320	TOEX	2424645102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:29:45	FR0000121329	57,900	EUR	119	CELEX	2424648707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:23	FR0000121329	57,920	EUR	554	CELEX	2424646239045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	238	XPAP	XaEiEQQaav7Vg-98k9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	38	XPAP	ZaCFzR2a2XvW73Z8BNuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	52	XPAP	IPW0V9A86VMQJLNNV5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	350	XPAP	nV5K1y65RiGvWvB8mP9Tdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	269	XPAP	grtUaPha2ndH84C9B80AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	70	XPAP	J1StzE58m30M2M2M2M2M2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	371	XPAP	HARhM9QRC5wJgPmFmFm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	403	XPAP	c3U-3y3G3iOxKQZdH_G0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	370	XPAP	EKUB0x6K5A3XbVhW8Y8a5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:23	FR0000121329	57,900	EUR	58	XPAP	1Mw4wXb0x84R8MFPz2SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:26	FR0000121329	57,900	EUR	360	XPAP	X9y952-N2qyQ+HDbmXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:30:26	FR0000121329	57,900	EUR	245	XPAP	y6YvYnDPQrQ0DMvqNRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:31:32	FR0000121329	57,890	EUR	258	XPAP	9NMQ52L1QJdWdV_RS_IqmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:31:55	FR0000121329	57,890	EUR	658	CELEX	24246481104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:38:19	FR0000121329	57,910	EUR	560	CELEX	242465097045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:39:22	FR0000121329	57,900	EUR	246	XPAP	IR6gQRrRmR-gvVzVNg0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:39:22	FR0000121329	57,900	EUR	262	XPAP	c32f6520R-m5kC_xdJWVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	30	XPAP	reLU_BD3R0yHxKZLF0EwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	243	XPAP	K0adhdR0R0szAA888HgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	455	XPAP	qpeh8rT0H2Mk2z05Sp9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	287	XPAP	Hj_L2Tn-Tp-4b0132P30A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	11	XPAP	PhXNv-AT1W3TnNN53AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	324	XPAP	zC27PqLQ0Mh25w1Br9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	234	XPAP	x4-ST10MTYhNdmY4+gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	386	XPAP	Vb0qYv65R20v84R4V1TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	325	XPAP	oc8K6P17dL3p1TmBDOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	380	XPAP	6N6XNm9Ql5yDn0CtyFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	449	XPAP	3xk3w3QgZv2E0Dz0Dz0w3w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	315	XPAP	YvYvYvYvYvYvYvYvYvYv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	315	XPAP	OC_K10JvRfM8k0E2MMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	389	XPAP	64DHz08S90UfN-kygA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	327	XPAP	30FwLmL5zC33Mf010AqP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	379	XPAP	YvYvYvYvYvYvYvYvYvYv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:42:12	FR0000121329	57,860	EUR	572	CELEX	242465310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:45:26	FR0000121329	57,890	EUR	173	CELEX	242465472045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:46:24	FR0000121329	57,890	EUR	30	CELEX	242465451045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:46:24	FR0000121329	57,890	EUR	430	CELEX	242465461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	291	XPAP	m8-5b7QK5-FabH5LJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	19	XPAP	_26rBhg78W1K6B8RwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	21	XPAP	nHc0-5m2010m8b3012AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:49:48	FR0000121329	57,900	EUR	3	XPAP	SZ57VrCRkC-BnaJLnJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:50:32	FR0000121329	57,900	EUR	16	XPAP	SO4qzU0Q1v64vZ4zJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	344	XPAP	xVYVtQvYqVnR5pww05gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	312	XPAP	242465925045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	17	XPAP	2424659726045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:51:22	FR0000121329	57,950	EUR	652	XPAP	RZ7gPfr_RK-ecE_LDZ1HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:51:22	FR0000121329	57,950	EUR	320	XPAP	Ag8KPHH1-3T5752130QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:52:09	FR0000121329	57,950	EUR	320	XPAP	YHJz3O588LwVfZ2R7tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:52:09	FR0000121329	57,950	EUR	83	XPAP	kUHVHw0x5K8DFm-VCOmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:52:40	FR0000121329	57,950	EUR	312	XPAP	242466393045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:25	FR0000121329	57,960	EUR	236	XPAP	nSCG0v85W4R44R1UgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	61	XPAP	qjP00AS0MvEdJALQpQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	65	XPAP	hW6eKJNSJvU-0H93ywwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:59	FR0000121329	57,960	EUR	65	XPAP	8NcVwL6_S5VYvDc_yvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:59	FR0000121329	57,960	EUR	56	XPAP	YvYvYvYvYvYvYvYvYvYv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	289	XPAP	e4FEW9G0n26D8R5K5HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	428	XPAP	epJ3J3Q3D3L3YvYvYvYv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	602	XPAP	ODLrL-8R21603-4Y-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	606	CELEX	2424662527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO										

TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:27:35	FR0000121329	58,030	EUR	333	CEUX	2424684242045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,070	EUR	482	XPAR	harmj3dQm304LBE7EHWQ/	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,070	EUR	275	XPAR	AKJk5...R5gJLWZ0NEEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	420	XPAR	RHvc047RCGucWYPov37AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	378	XPAR	HV05Qj8RNO1NkVNWJueQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	314	XPAR	gDx2z243589PMLi3e8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	342	XPAR	lV0v9hYQ5S_O6U8H59EIEAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	363	XPAR	chmiLzW7TG_Q3o3jaX37QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	128	XPAR	159yJ5uW7YrE_T8r7VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	369	XPAR	RGpYUcUwvWgD3Q5B89	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	321	XPAR	lRt9nRFGSK89vQwHkLWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	1	XPAR	hHPLZL3u3u4_NWf9vNgwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	122	XPAR	BWYcymr75V8H6X3DPfEW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	339	XPAR	W30000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	309	XPAR	B_Pfgd2tASBm7H6E7EIAE	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	219	XPAR	BfRgd4vCRW4858BZIRZWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	388	XPAR	LfRH0h0h50u0z759acJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:21	FR0000121329	58,066	EUR	259	XPAR	vdQ08BET7Ysc1v8L8y8WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:30:52	FR0000121329	58,040	EUR	584	CEUX	2424688320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:31:53	FR0000121329	58,070	EUR	549	TOEX	2424689218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:14	FR0000121329	58,130	EUR	41	CEUX	242468384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:14	FR0000121329	58,130	EUR	41	CEUX	242468384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:14	FR0000121329	58,130	EUR	95	CEUX	2424689386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:27	FR0000121329	58,120	EUR	608	CEUX	2424689586045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	259	XPAR	459pRvW7TgarmJ5w7N1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	533	XPAR	47mSRPIMTmCgWvH8g84AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	281	XPAR	1x_8P0eO2mYUw_O0jEjgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	472	XPAR	-eeF7ZRC0C_W_ZC47Z2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	250	XPAR	11WZ52M4_Zn3989D1JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	175	XPAR	32MxUQj07Wv7PH0VjDpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:33:54	FR0000121329	58,130	EUR	340	XPAR	q86sQuAQv8N1JUT77EiA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:34:24	FR0000121329	58,120	EUR	286	XPAR	d0YX7L5C50zV33A9VjUwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:34:24	FR0000121329	58,120	EUR	448	XPAR	WQpV3m2Qw9zq_v8E8vQzq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:36:36	FR0000121329	58,150	EUR	2	CEUX	2424682768045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:36:36	FR0000121329	58,150	EUR	234	CEUX	2424682768045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:36:36	FR0000121329	58,150	EUR	436	CEUX	2424682770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:39:21	FR0000121329	58,140	EUR	13	XPAR	qf82p2vW1Y5832v19N1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:39:21	FR0000121329	58,140	EUR	13	XPAR	csR88N0QvG4e40VfGFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:40:33	FR0000121329	58,150	EUR	371	XPAR	K77538eTOGqGHABAE8BAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:40:33	FR0000121329	58,150	EUR	236	XPAR	4S3vGvWV9qZ2Y1RFJ3dW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:40:33	FR0000121329	58,150	EUR	24	XPAR	482W3838383838383838	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:40:33	FR0000121329	58,150	EUR	31	XPAR	dR7ErtT7SmejrnM0CaQIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:40:33	FR0000121329	58,150	EUR	645	CEUX	2424689753045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:41:13	FR0000121329	58,150	EUR	312	XPAR	31N0K01Y7Q33N0K01Y7Q3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:41:13	FR0000121329	58,150	EUR	307	XPAR	B3h0NBNCN19YU4Z0Z-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:41:34	FR0000121329	58,160	EUR	388	XPAR	DD3cAPW0CqQ0QPkqvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:41:34	FR0000121329	58,160	EUR	175	XPAR	Dku8h90k0Z2Ogpy7ToG2ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:41:34	FR0000121329	58,160	EUR	112	CEUX	242468356045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:42:14	FR0000121329	58,150	EUR	570	CEUX	2424689754045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:42:46	FR0000121329	58,160	EUR	306	XPAR	AmnG6eGqJ4H4MmYb2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:42:46	FR0000121329	58,160	EUR	115	XPAR	l1p5v5_76U4vUobA8yA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:42:46	FR0000121329	58,160	EUR	112	XPAR	BT5803H922222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:43:03	FR0000121329	58,160	EUR	437	XPAR	TWvW...d40QXzYv1HrVHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:43:23	FR0000121329	58,150	EUR	105	XPAR	miw3y3zS2cYiYj9e5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:43:30	FR0000121329	58,150	EUR	12	XPAR	WJAZCZaDR6KvK905eGv/	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:43:30	FR0000121329	58,144	EUR	329	XPAR	Qe-S3xyR20222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:44:28	FR0000121329	58,140	EUR	609	CEUX	2424689158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:50	FR0000121329	58,170	EUR	529	AOEU	2424701385045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	350	XPAR	qQ39c3N9Qz2zQz3Mf5FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	4	XPAR	P_zcKjYvW48R8S8R82828	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	443	XPAR	xgP5...RQcPNAZ7PqzQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	380	XPAR	IHSV9U5lqQvK0SLLB5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	457	XPAR	Gfz2DCH59KRP8P75g5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	250	XPAR	uXrJRC222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,170	EUR	121	AOEU	2424701549045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,160	EUR	341	XPAR	nV23vFRK899zdrF8J8WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W4K8MPD4Y2ZNCU263	11/04/2023 14:46:55	FR0000121329	58,160	EUR				

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:13:53	FR0000121329	58.360	EUR	35	TOEX	2424722980045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:13:53	FR0000121329	58.360	EUR	43	CEUX	2424722980145	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:13:53	FR0000121329	58.360	EUR	107	TOEX	2424722980245	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:06	FR0000121329	58.380	EUR	436	XPAP	9PFI1ADJQeChLCPBkqCzowA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:39	FR0000121329	58.390	EUR	18	XPAP	2mCHSCL0TfRkGfVz2jVlMgP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:39	FR0000121329	58.390	EUR	1	XPAP	85B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:39	FR0000121329	58.390	EUR	75	XPAP	EPFKHRJR2-S5VdWkS4AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:39	FR0000121329	58.390	EUR	248	XPAP	WkDkBMPPCqSjUPT-6jBa	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:15:39	FR0000121329	58.390	EUR	223	XPAP	kuKkL32K03PCrCEkUkZBwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.410	EUR	447	XPAP	03VjW-nR7H02Gf9pCzU	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	41	XPAP	vfrnp_K35mV7Z2MdaawA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	339	XPAP	akwbnbnSp-hsChM9i9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	255	XPAP	kr1t35E03eJ8T-Xw1VYfRAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	250	XPAP	865B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	250	XPAP	Sq35F87T0TGJGJLKH9HqP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:14	FR0000121329	58.360	EUR	326	XPAP	OKP13P0TN-QiAM09ATAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:47	FR0000121329	58.370	EUR	544	CEUX	2424724825045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:16:47	FR0000121329	58.390	EUR	271	XPAP	24247233255045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	4	XPAP	lWAm_Y2zQ2T_MUJkKaQoA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	288	XPAP	xjSbSuZ02OoQnGNfK9pA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	65	XPAP	9gWvD8S0zE82ZmZCWmWwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	293	XPAP	8vRwC3nTf20V7CzHjSpP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	336	XPAP	9_81186E0qBtBVfVmmVwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:19:40	FR0000121329	58.350	EUR	71	XPAP	3A5W1DuSdQWlBmHmHdWwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:18:57	FR0000121329	58.340	EUR	312	CEUX	2424727985045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:21:35	FR0000121329	58.340	EUR	346	XPAP	3inN_KuT80Ca8C_yJo-QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:21:35	FR0000121329	58.340	EUR	150	XPAP	myHqH4R45VWmOQ4kq9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:21:35	FR0000121329	58.340	EUR	160	XPAP	03VjW-nR7H02Gf9pCzU	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:21:35	FR0000121329	58.340	EUR	130	XPAP	_lYk_zcT1-w9rE5W_LZ30A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:21:35	FR0000121329	58.340	EUR	228	XPAP	V1zhDGRc878_LH2TzA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	184	XPAP	V_g_cJf45Y050e_rfQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	271	XPAP	865B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	322	XPAP	VBOGn_H0uW80u80PHgP1wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	17	XPAP	bTLQDip_0_eVWGy6oXPhgP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	23	AQEU	2424730387045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:34	FR0000121329	58.330	EUR	203	XPAP	8vRwC3nTf20V7CzHjSpP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:44	FR0000121329	58.330	EUR	142	XPAP	aS4H4Z2FT-SWgP7VCdFvAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:44	FR0000121329	58.330	EUR	319	XPAP	XEOcon_ZR2DZ337AU7AQ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:44	FR0000121329	58.330	EUR	200	AQEU	242473489045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:23:44	FR0000121329	58.330	EUR	211	XPAP	865B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:24:37	FR0000121329	58.330	EUR	339	XPAP	ykmYn785YzToC0u0AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:24:37	FR0000121329	58.330	EUR	177	XPAP	P-VblmYISW6ZKqKq70nA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:24:37	FR0000121329	58.330	EUR	433	XPAP	TJK6m2m3R2w3R339pA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:25:10	FR0000121329	58.340	EUR	216	XPAP	CGLU0n5SmGmD90nFWfA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:25:10	FR0000121329	58.340	EUR	45	XPAP	nfs0840W1TqEdT1VVDDA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:01	FR0000121329	58.340	EUR	148	XPAP	lUjwB6W28wXhD0SL6j9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:25	FR0000121329	58.340	EUR	242	CEUX	242472555045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:25	FR0000121329	58.350	EUR	149	XPAP	GqZy247Z5Z0Z2x0z5iD0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:29	FR0000121329	58.350	EUR	49	CEUX	2424732640045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:29	FR0000121329	58.350	EUR	351	XPAP	IyAwEwTECPm6z52m8AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:26:29	FR0000121329	58.350	EUR	423	CEUX	242473255045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:27:18	FR0000121329	58.360	EUR	246	XPAP	_Phg5vA5Rk_YE2P7X00RAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:27:33	FR0000121329	58.360	EUR	291	XPAP	sT8tBW_Q226p8M_LiSpUQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:12	FR0000121329	58.360	EUR	132	CEUX	2424733844045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:12	FR0000121329	58.360	EUR	215	XPAP	'CvK0k8HYT_VWu25eTf0DcgP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:25	FR0000121329	58.360	EUR	215	CEUX	2424734012045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:56	FR0000121329	58.390	EUR	59	CEUX	2424734353045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:56	FR0000121329	58.390	EUR	115	CEUX	2424734434045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:28:12	FR0000121329	58.390	EUR	51	CEUX	2424734353045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:29:04	FR0000121329	58.390	EUR	241	XPAP	6y6i9dX7q5wvOx2kA9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:29:04	FR0000121329	58.390	EUR	198	XPAP	XRkicVMR0e7rF_yP8uAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:29:04	FR0000121329	58.390	EUR	140	XPAP	00-JLz3538iWV_yc-DQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:29:40	FR0000121329	58.390	EUR	320	XPAP	865B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:30:00	FR0000121329	58.370	EUR	106	XPAP	S0iBz1z1z2z0EhRHL3YmAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:30:00	FR0000121329	58.370	EUR	189	XPAP	EPkzRzE728-PNCdPFRVQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:30:01	FR0000121329	58.360	EUR	460	XPAP	_7hD0zB7kPqFY21_-d5WAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:30:01	FR0000121329	58.360	EUR	300	XPAP	865B623Wf925GvXGkV3ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 15:30:01	FR0000121329	58.360	EUR	223	XPAP	anNppYMRWjRjNSLkum9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM										

TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	312	CEUX	242475793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	312	CEUX	242475793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	312	CEUX	242475793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	269	XPAP	6-IJLWZ01EYV2SDK8BwBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	269	XPAP	JCmZ2YRm0dGWj2nLgLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	96	XPAP	vH0PRTM0w0hKPeAmInrnw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	96	XPAP	1H8SD3HST1U2tYpWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:43:09	FR0000121329	58.380	EUR	299	XPAP	-ZFNmHzRJWpJ2C70m0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:44:15	FR0000121329	58.380	EUR	664	CEUX	2424761037045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:44:40	FR0000121329	58.380	EUR	455	XPAP	MT2BAwXFINHvIasJwJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:44:40	FR0000121329	58.470	EUR	25	XPAP	M8u9GUE20zHyvYHvTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:44:41	FR0000121329	58.370	EUR	358	XPAP	VzGpZpTm01CdkRjRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:44:41	FR0000121329	58.370	EUR	214	XPAP	xyNo-KRi-vYU0kXdk8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:45:24	FR0000121329	58.430	EUR	3	XPAP	TJwH0aQ0W8VETvYwXswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:45:33	FR0000121329	58.440	EUR	260	XPAP	T8rm-d4RtT7a58RvU2ZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:45:33	FR0000121329	58.440	EUR	260	XPAP	xyA85FaspYyUj_4XgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:45:37	FR0000121329	58.430	EUR	312	CEUX	242476209045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:12	FR0000121329	58.480	EUR	250	CEUX	242476210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:15	FR0000121329	58.470	EUR	309	XPAP	r4k4cKJ20zVHyHm7H26AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:15	FR0000121329	58.470	EUR	309	XPAP	Knc0BvVFSeu0A_uB8aACAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:15	FR0000121329	58.480	EUR	86	XPAP	NovEtdJHryalJmSbuZw2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	95	XPAP	EHSZ2ap7uT7wKzDpwwp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	89	XPAP	pmJ0U8R0R0R0M3PKzWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	66	XPAP	owz6BfP7UWagrH2NcXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	36	XPAP	zAApAayRqyCmJuoCB8AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	302	XPAP	DJjUy0DyRyUkZNCN-BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	71	CEUX	2424765419045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	547	CEUX	2424765420045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	223	XPAP	BnJHRvKvR2CvYHvYHvCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	332	XPAP	3cRTNS_RRQA_7K118wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	423	XPAP	qdPhPqMTHyUJWp0mZwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	34	CEUX	2424765421045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:47:12	FR0000121329	58.460	EUR	284	XPAP	jaGUVlBrYv_TmJ_R0hYzGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:47:19	FR0000121329	58.460	EUR	53	XPAP	zWV5W_VJOP_wLmgZuKQKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:47:59	FR0000121329	58.460	EUR	222	XPAP	3W10y0S0CmZ0uWJKCQVQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:29	FR0000121329	58.480	EUR	289	XPAP	447Kv0lQ0uR0L6uG0H1YQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:29	FR0000121329	58.480	EUR	286	XPAP	CowdRr_PFS6u8DJKURBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:35	FR0000121329	58.490	EUR	294	XPAP	0dHA-wESR-vF8jVgVQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:36	FR0000121329	58.480	EUR	290	XPAP	RgnGD0T3RcAd0H0CpG0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:36	FR0000121329	58.450	EUR	107	XPAP	Z3uKq02Wv38Zm2N85gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:36	FR0000121329	58.480	EUR	287	XPAP	lW6ZK0SBWjYk6EwDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:40	FR0000121329	58.480	EUR	117	CEUX	242476738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:40	FR0000121329	58.480	EUR	257	CEUX	2424767380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:48:40	FR0000121329	58.480	EUR	257	CEUX	2424767380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:11	FR0000121329	58.470	EUR	241	XPAP	46Hm-Si70urQhF5FhQgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:11	FR0000121329	58.470	EUR	233	XPAP	gFwJwE7Fm6eDA0LxLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:12	FR0000121329	58.440	EUR	249	XPAP	Yk4vYR_3Gk3g3YUvW4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:51	FR0000121329	58.440	EUR	248	XPAP	GZwJ2B-Tc2S0E04V5VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:52	FR0000121329	58.440	EUR	248	XPAP	WpPAVNWZ0z-IA54KMDQjwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:49:52	FR0000121329	58.440	EUR	242	CEUX	2424768404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:50:02	FR0000121329	58.440	EUR	18	CEUX	2424768405045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:50:02	FR0000121329	58.440	EUR	18	CEUX	2424768405045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:50:21	FR0000121329	58.410	EUR	232	XPAP	vA7uUz57W0C0uLUCz095Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:51:12	FR0000121329	58.410	EUR	245	XPAP	zrZm25m52pZGcUyJ0eQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:51:12	FR0000121329	58.380	EUR	267	CEUX	242477102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:51:19	FR0000121329	58.370	EUR	257	XPAP	anv6mTYT7M0FkZ00-cYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:51:19	FR0000121329	58.370	EUR	267	XPAP	Z0H20d1KaB0v1dG0mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:51:22	FR0000121329	58.390	EUR	4	XPAP	15t0m0G02V38m7P0Z0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:52	FR0000121329	58.390	EUR	4	XPAP	opaYNA-DVCK_XHLL8L8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:52	FR0000121329	58.390	EUR	43	XPAP	u-Rv2vT50v0P0h3vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	235	XPAP	3TGE0vnrM0C0uWJKCQVQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:57	FR0000121329	58.380	EUR	202	XPAP	02X020202020202020202	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	179	XPAP	CVA4uK10nUyLE20R0uZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	64	XPAP	DzUJFAIF50gP7CLvmsZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:52:59	FR0000121329	58.390	EUR	265	XPAP	u9NKUyY-RkuzpY0R1CwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:53:23	FR0000121329	58.400	EUR	276	XPAP	VzHv00202020202020202	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	11/04/2023 15:53:18	FR0000121329						

TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:05:33	FR0000121329	58,360	EUR	121	XPAP	-hRm2U1u49Y9KjWpLgLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:17	FR0000121329	58,390	EUR	121	XPAP	hP3CA-XC52uHwJ5Z2iWdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:17	FR0000121329	58,390	EUR	271	XPAP	RtqzUYmTWB4RGDzGaoDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:17	FR0000121329	58,390	EUR	273	XPAP	ARvRM50QmYV16GNhZGzP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:17	FR0000121329	58,390	EUR	86	XPAP	mYqgBp16WfHJVUJCP7QzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:28	FR0000121329	58,390	EUR	300	XPAP	tsd1uH4252C-J40Y1J32ZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:28	FR0000121329	58,380	EUR	281	XPAP	H0CUs28zQUz3bn015MgMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:28	FR0000121329	58,380	EUR	309	XPAP	OcUu_JL5U5QmAK3Rns4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:28	FR0000121329	58,380	EUR	75	XPAP	Bax8qL402NGLc5h39458A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:06:28	FR0000121329	58,400	EUR	242	XPAP	LDH9YhWtCWmCm312n7QzP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:07:14	FR0000121329	58,400	EUR	635	CEUX	24247930850A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:07:14	FR0000121329	58,400	EUR	7	CEUX	24247930860A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:07:43	FR0000121329	58,420	EUR	273	XPAP	46zXkA1NqyB9Rz2ZDFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:07:43	FR0000121329	58,420	EUR	310	XPAP	N_CUp375250k5eXkZ52pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:43	FR0000121329	58,420	EUR	270	XPAP	7bURR51dQoWYvWc9f8HnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:43	FR0000121329	58,420	EUR	327	XPAP	9s0m5AnX7TENE10_VhMlywA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:43	FR0000121329	58,430	EUR	13	XPAP	CM1TnW1F7R_stwECCRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:43	FR0000121329	58,430	EUR	62	XPAP	8qgUJUA-Ser3R3W3CocAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:43	FR0000121329	58,430	EUR	239	XPAP	5ZvXv4LQzQ-0eSg6s3_koQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:08:59	FR0000121329	58,420	EUR	2	TOEX	24247932940A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:03	FR0000121329	58,420	EUR	132	CEUX	24247932950A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:03	FR0000121329	58,420	EUR	254	XPAP	0FfY3Z75oC0kY1W7P0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:07	FR0000121329	58,420	EUR	59	CEUX	24247933200A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:07	FR0000121329	58,420	EUR	468	CEUX	24247933204A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:08	FR0000121329	58,410	EUR	349	XPAP	8McYXHF1RQW1vJzqMw5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:34	FR0000121329	58,420	EUR	86	XPAP	10Mz6y30mZrECSGSAbnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:34	FR0000121329	58,420	EUR	20	XPAP	gZBFZ7BpT_jK0z2Bm0FRGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:34	FR0000121329	58,420	EUR	13	XPAP	W9W089mTgn0kWhPhZ0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:34	FR0000121329	58,420	EUR	245	XPAP	K48h8v5S3M0ckX1VbePAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:40	FR0000121329	58,400	EUR	278	XPAP	EAE0sR2zLpPwVj2z0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:09:40	FR0000121329	58,400	EUR	239	XPAP	JUJ35M30P_eSfRg30oMwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:10:49	FR0000121329	58,410	EUR	4	XPAP	9TzEtLUKQYCSWPt8IsnBzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:10:49	FR0000121329	58,410	EUR	365	CEUX	24247936880A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:10:49	FR0000121329	58,420	EUR	254	XPAP	24247936890A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:10:50	FR0000121329	58,410	EUR	132	XPAP	z0cXb0rJTKMREUc_LjlgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:00	FR0000121329	58,410	EUR	130	XPAP	Jkz27KRK9GzDRKk9W9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:00	FR0000121329	58,410	EUR	119	XPAP	YUz6F25BkV40ZCvRf9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:05	FR0000121329	58,410	EUR	47	CEUX	24247936900A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:10	FR0000121329	58,420	EUR	10	XPAP	ncYbC_QwTg0Gur_jK0z2Bm0FRGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:10	FR0000121329	58,420	EUR	258	XPAP	FuJz0H9S02Y1fHnRz3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:50	FR0000121329	58,440	EUR	108	XPAP	acRCvPm1TKz8k5G_LUlm-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:51	FR0000121329	58,440	EUR	6	XPAP	Wv2gfd12D_CJAJ6z528AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:51	FR0000121329	58,440	EUR	654	XPAP	Q5wV0L2T0_C172Kv1wQ_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:51	FR0000121329	58,440	EUR	424	XPAP	Seu5_4_sRc3Ch05E7P0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:51	FR0000121329	58,440	EUR	90	XPAP	KHv7HmPt_056F7YJmJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:11:57	FR0000121329	58,420	EUR	275	XPAP	664z8S7P1W0z3kAAAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:12:02	FR0000121329	58,420	EUR	126	CEUX	24247937100A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:12:02	FR0000121329	58,420	EUR	24	CEUX	242479371200A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:12:10	FR0000121329	58,440	EUR	24	XPAP	6059g9L5j8SjT4Hf0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:12:12	FR0000121329	58,440	EUR	14	XPAP	W1kXk4L1ym4571W_C0P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:12:14	FR0000121329	58,440	EUR	154	XPAP	XvY7WQ22ZV1Wj0DzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:00	FR0000121329	58,460	EUR	186	XPAP	1kd2HLLT1V5BoH5G5EzCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:00	FR0000121329	58,460	EUR	150	XPAP	AHwB895Qa1jW5EUCX0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:00	FR0000121329	58,460	EUR	117	XPAP	10444Ez7V1W5B0z3kAAAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:00	FR0000121329	58,460	EUR	246	XPAP	N1bV5N8SKQD0rF10NCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:18	FR0000121329	58,460	EUR	637	CEUX	W0PZC03SLWLC3FmHbGjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:30	FR0000121329	58,460	EUR	24	XPAP	GLUv8z9Stw4Hx3K0z2Bm0FRGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:40	FR0000121329	58,470	EUR	119	XPAP	PULHX5n8IAU10_U46wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:40	FR0000121329	58,470	EUR	150	XPAP	ceP4H3Q3Cj5Cj5T4H0XgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:40	FR0000121329	58,470	EUR	183	XPAP	Y10NvA9RqCBW151YmKqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:40	FR0000121329	58,470	EUR	130	XPAP	4z2F7v485Bz1Dz0P7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:13:40	FR0000121329	58,470	EUR	80	XPAP	SPhac7_rRvXhXrT5Jv8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:32	FR0000121329	58,490	EUR	259	XPAP	9g9mZpH107T5wVwN0z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:32	FR0000121329	58,490	EUR	258	XPAP	ENvZZHh8z5C123S4y4z2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:47	FR0000121329	58,490	EUR	78	XPAP	AbAD0PUCS21V3v4WwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:47	FR0000121329	58,490	EUR	121	XPAP	BqP1NLS8IKV0yXWYfKwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:47	FR0000121329	58,490	EUR	150	XPAP	LHt_DH25i6_23h08PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:14:47	FR0000121329	58,490					

TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:27:07	FR0000121329	58.510	EUR	20	XPAP	Z697Pnc9jR0d27WkQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:27:28	FR0000121329	58.500	EUR	256	XPAP	X11FF5SR8wawfSf-C0qg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:27:29	FR0000121329	58.500	EUR	10	XPAP	04h5n46R94WpLIRUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:27:50	FR0000121329	58.500	EUR	10	XPAP	8d7fVMTQRqqkLzCdIXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:08	FR0000121329	58.510	EUR	40	XPAP	W3E70r5KCAQcmQH4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:16	FR0000121329	58.510	EUR	304	XPAP	5H5aCQLmLa3m3m3g9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:18	FR0000121329	58.510	EUR	304	XPAP	pVfRnR9QwEPF60HQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:18	FR0000121329	58.510	EUR	169	XPAP	4xlyk7R7Se7NZxQyQ2BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:35	FR0000121329	58.520	EUR	53	XPAP	8uXk7KtSAL-uazatfaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:35	FR0000121329	58.520	EUR	311	XPAP	qo4kxh52C92C9m3m3g9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:51	FR0000121329	58.520	EUR	556	CEUX	2424819893045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:51	FR0000121329	58.520	EUR	192	XPAP	ldoKa6cAEagH1YwOmVrw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:28:51	FR0000121329	58.520	EUR	289	XPAP	mHJ4DwADR2Z2zffHfThw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:23	FR0000121329	58.530	EUR	249	XPAP	YU522Z2f222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:23	FR0000121329	58.530	EUR	332	XPAP	eHEHAR7BlEi5m7zn35w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	99	XPAP	YcEuiZ596X0LQfGQ_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	340	XPAP	OeW5B6YRW-RD0J5fRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	195	XPAP	H7Y3am0hmesU2ZfWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	328	XPAP	HcWvL-QASPOq7DookYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	195	XPAP	RnPAVUC27FYFAOT3TzxkKj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	121	XPAP	HXXqzLQfP7-F1XPCu5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:29:58	FR0000121329	58.520	EUR	286	XPAP	D0z7m8WQV-Fm9JfZwqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:09	FR0000121329	58.510	EUR	101	XPAP	afUoGN6R12q43K5CSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:09	FR0000121329	58.510	EUR	142	XPAP	BvW9nQcI-xagagv9rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:35	FR0000121329	58.510	EUR	330	CEUX	2424822757045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:35	FR0000121329	58.500	EUR	140	XPAP	Rf2z3z3RjRUp003fz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:35	FR0000121329	58.500	EUR	257	XPAP	R0p3z2Bm7FmFALH-TwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:30:35	FR0000121329	58.500	EUR	278	XPAP	Yj9j9j9j9j9j9j9j9j9j9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:31:33	FR0000121329	58.500	EUR	278	XPAP	-zS25q5p53m7Yf3BkVHmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:10	FR0000121329	58.490	EUR	254	XPAP	41896w7TMBK0KYnGLNSQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:11	FR0000121329	58.490	EUR	185	XPAP	e6_CeE7AY8JA1830aJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:12	FR0000121329	58.490	EUR	286	XPAP	Yv222222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:12	FR0000121329	58.480	EUR	652	CEUX	2424825055045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:59	FR0000121329	58.480	EUR	256	XPAP	XU11VhVTRTLkHoo4TQ2z1w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:59	FR0000121329	58.480	EUR	318	XPAP	lH1h9bVQghfNmNR-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:32:59	FR0000121329	58.490	EUR	286	XPAP	CmFfRf_TXWm3222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	614	CEUX	2424827389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	307	XPAP	ZoePaf_5Xq6G8K7JuvGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	269	XPAP	tgWTLJU_S50DwLVG0c-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.480	EUR	71	XPAP	3_gypl147Z222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.480	EUR	310	XPAP	QEG5BJay5Wb6RfR7Jz5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	297	XPAP	yA0cAY7B5i9e_J4hZmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	297	XPAP	u0dU0F7Z5322222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	284	XPAP	UX0xk9LqJ4h846-3KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	262	XPAP	Uy7Nz7FD74GRAYLzASh0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:34:56	FR0000121329	58.450	EUR	150	XPAP	X6z2R4_TS-64p-F8Ej9Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	232	XPAP	JU75K5E55m9p9999999999	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	232	XPAP	ey5WSh0aP7LH_C5YxvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	241	XPAP	B500q_0SP0Cm0nZC-AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	199	XPAP	D4wVWtIteag2zH9DzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:29	FR0000121329	58.450	EUR	199	XPAP	q539_0_1899999999999999	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:49	FR0000121329	58.450	EUR	650	CEUX	2424832800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	249	XPAP	wE9vh9SVz829cTmM-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	249	XPAP	INr7558C0G5G5Qu9FzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	249	XPAP	ZF74522222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	284	XPAP	eLkMMkLrWV-057CJYHrGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:37:18	FR0000121329	58.420	EUR	94	XPAP	BaHSU7Z7ATaqzCCL_xxAEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:37:25	FR0000121329	58.420	EUR	239	XPAP	nKjVAtq9Rq6g-J0k6wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:37:25	FR0000121329	58.420	EUR	239	XPAP	v322222222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:01	FR0000121329	58.440	EUR	242	XPAP	chHjU9p5Dm7JwZmU7-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	304	XPAP	Fa7wVHR-1Y43PqGlnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	312	XPAP	nGcE7toZghfV8mZ8LzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:15	FR0000121329	58.450	EUR	286	XPAP	8m8m8m8m8m8m8m8m8m8m	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	17	CEUX	242483184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	20	CEUX	242483476045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	108	CEUX	242483477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	95	CEUX	242483389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	11/04/2023 16:38:30							

TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.850	EUR	246	TOEX	2425246280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.860	EUR	31	CEUX	2425246281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.860	EUR	23	CEUX	2425246280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:26	FR0000121329	58.860	EUR	145	CEUX	242524353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:23	FR0000121329	58.910	EUR	235	XPAR	h6RkCqM72qXw9g5uKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:23	FR0000121329	58.910	EUR	23	XPAR	FfRf9pYkR4K3R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.900	EUR	293	XPAR	HfMqeeReYalLq24h5QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	268	XPAR	YwJfP6EFT5G2L_hfM3E5TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	303	XPAR	YwJfP6EFT5G2L_hfM3E5TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	31	XPAR	RhYzQW9TtYRkR3R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	231	XPAR	J1PcE6E8DqFwFWKkuqPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	310	XPAR	zUuAMrRk24gEaH5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	313	XPAR	UEFDU0L8CEB7ZhrpHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	270	XPAR	Ja1T3r_Sng5d5r8M3E4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:19	FR0000121329	58.890	EUR	214	CEUX	242524932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	261	XPAR	me07VrM7ZVULLe8MJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	262	XPAR	8B5JLwJNS9Y8U7wdbwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	273	XPAR	MAx0CBR7Sxw03R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	266	XPAR	n2RH8eS8iQdSOqHqPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	356	XPAR	CrVhM2apRjme0SDvAhQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	235	XPAR	ZQ_HfPqUQT08rUcU7YdmwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.890	EUR	310	XPAR	242525118304	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.890	EUR	29	XPAR	UFcniQhR-2mh725vAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	4	XPAR	Bum8u6b7Ba5gRbWmTVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	273	XPAR	Aa0d0TCC7HfCqM72qXw9g5uKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	222	XPAR	fIu2zOPMqAcYzZ7YUwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	253	XPAR	l6JzJqTtNgBwECPBzwwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:04	FR0000121329	58.840	EUR	191	CEUX	2425253196045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:04	FR0000121329	58.840	EUR	259	XPAR	2425253197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	259	XPAR	hqtZJKR4mK3R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	217	XPAR	hw_6VbKRTalms_aNYEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	253	XPAR	VWJhBjU3QgG7H70Uz25A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	248	XPAR	A37G4wR3R3R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	273	XPAR	VH1fz2vOT2V2ShHbAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	298	XPAR	pVpQmCCTm8m347OGnGQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	30	XPAR	q0dAPa5g7Tm9PH7DTPN0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.890	EUR	310	XPAR	UJ22z03Dp0U7Ym6fj2R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.820	EUR	319	XPAR	2NEc03Q7_65P0H5VMEAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.820	EUR	243	XPAR	1H1CA3Snuvvc3K3MFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	157	CEUX	2425251083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	204	CEUX	2425251084045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	50	XPAR	-KW43CB5J-E50G-IbblVUj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	75	XPAR	En7J0L5202F_6r5r3R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:03	FR0000121329	58.850	EUR	3	XPAR	Z0V_4E5T7K3R3R3Q2A_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:10	FR0000121329	58.850	EUR	152	XPAR	c58HwvTieHzy39D_YjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:10	FR0000121329	58.840	EUR	256	XPAR	K65ULc5b7FC9g7KfH30AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:55	FR0000121329	58.890	EUR	207	XPAR	zUuAMrRk24gEaH5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:55	FR0000121329	58.810	EUR	247	XPAR	l6p5e5e0E54QgFp_g2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:55	FR0000121329	58.810	EUR	171	XPAR	A-4Vjg75THRp_5jPpQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:04	FR0000121329	58.800	EUR	35	CEUX	2425262341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:12	FR0000121329	58.800	EUR	24	CEUX	2425262341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:32	FR0000121329	58.800	EUR	24	CEUX	2425262341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:46	FR0000121329	58.800	EUR	93	CEUX	2425261303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:07	FR0000121329	58.810	EUR	287	XPAR	HRwMj08Q6Qg7U0CzN7QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:07	FR0000121329	58.810	EUR	252	XPAR	fJG_UJ22z03Dp0U7Ym6fj2R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:07	FR0000121329	58.810	EUR	10	CEUX	2425263707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:09	FR0000121329	58.810	EUR	581	CEUX	2425263835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:19	FR0000121329	58.820	EUR	278	XPAR	d61EM4X1S0E5gE0P8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:26	FR0000121329	58.860	EUR	309	XPAR	A_Wm03d5E7F5h5R3R3Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:44	FR0000121329	58.820	EUR	1	XPAR	EMUJ40d8SeesjM5SpmPwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:44	FR0000121329	58.820	EUR	50	XPAR	jmKzCqRzZuNwswH5KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	238	XPAR	vYfIqgH3QcVAAQ25P9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	262	XPAR	78zPc0z03Dp0U7Ym6fj2R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	136	XPAR	72zJm5Y07KAm4XUKCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	121	XPAR	83HwEVMR39u5T37C9pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:48	FR0000121329	58.860	EUR	14	XPAR	f67Np7UHW7CqgWm8T6UgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:48	FR0000121329	58.850	EUR	496	CEUX	24252679104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:48	FR0000121329	58.850	EUR	135	CEUX	242526793045	Regulation (EU) 596

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:48	FR0000121329	58,920	EUR	240	XPAP	PfBz7Nvt_1gnBhGk_7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:48	FR0000121329	58,920	EUR	8	XPAP	IK5OWT7R68nAM63Q3wM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:48	FR0000121329	58,920	EUR	261	XPAP	WU1HXKQV71WmKwzKc_AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58,920	EUR	4	XPAP	WU1HXKQV71WmKwzKc_AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58,920	EUR	275	XPAP	VZYLgG0AKQF0Qns5We6Gp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58,920	EUR	11	XPAP	Yp5GmST02Gc_PvYwV32cA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58,920	EUR	195	XPAP	XB8SSOT0Q1S88r6bJkR0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:30:28	FR0000121329	58,920	EUR	300	XPAP	Zy57HnLLC3JmMjCdpv8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:19	FR0000121329	58,930	EUR	276	XPAP	9k3pZ7WtT-C1W41689jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:21	FR0000121329	58,930	EUR	31	CEUX	242532114045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:21	FR0000121329	58,930	EUR	41	CEUX	2425301190045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:21	FR0000121329	58,930	EUR	54	CEUX	2425301191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:24	FR0000121329	58,930	EUR	68	CEUX	2425301293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:27	FR0000121329	58,930	EUR	243	CEUX	2425301297045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:27	FR0000121329	58,930	EUR	358	CEUX	2425301298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:31:51	FR0000121329	58,930	EUR	253	XPAP	Igm8Z8r5aYGEZvWlBmowvJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58,960	EUR	304	XPAP	UseEMggr3Qawz7Uf5R0DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58,960	EUR	295	XPAP	Z5c4xK1QJW1_n8sLzJmZ0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58,960	EUR	244	XPAP	XVvKz5zScGR7FvDwDQ0j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:34	FR0000121329	58,930	EUR	260	XPAP	3HF3XIRT5W1k5SmmrdpRkG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:35	FR0000121329	58,920	EUR	236	XPAP	nP6wZ2TK1e6B08D8NEFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:32:35	FR0000121329	58,920	EUR	253	XPAP	oX2Nc-N1TjUyWjDutp1e0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:33:43	FR0000121329	58,910	EUR	232	XPAP	8nUhd3DkDy9AJXwDx-DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:33:44	FR0000121329	58,910	EUR	56	XPAP	P3hm7vRc6w10ncMuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:33:44	FR0000121329	58,920	EUR	80	XPAP	MY7enMJRJT2JlJmW7Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:33:55	FR0000121329	58,920	EUR	80	XPAP	VY8rVbY8RH0GJUJ7V3WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:33:55	FR0000121329	58,920	EUR	147	XPAP	ihK0c_SaUJHM3PQXQ7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:34:18	FR0000121329	58,910	EUR	287	XPAP	Z3AF8F7W6JHMPCZmpHAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:34:32	FR0000121329	58,920	EUR	89	CEUX	242530371704	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:34:30	FR0000121329	58,910	EUR	49	CEUX	2425305718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:34:51	FR0000121329	58,920	EUR	108	XPAP	R6jWjPMQaCqyZw-Umz7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:34:51	FR0000121329	58,920	EUR	172	XPAP	IS2FX_h0RMCQz0G3c_KbdwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:35:03	FR0000121329	58,920	EUR	230	XPAP	242530648045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:35:03	FR0000121329	58,910	EUR	569	TOEX	2425306485045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:35:23	FR0000121329	58,890	EUR	150	XPAP	B6ZM_9_JTD6PzXvrvF5wYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:35:23	FR0000121329	58,890	EUR	179	XPAP	LwVwVvW3aZ7R6KJYVz2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:36:00	FR0000121329	58,920	EUR	253	XPAP	8Z5n0LZ3W1033pY0T1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:36:13	FR0000121329	58,940	EUR	242	XPAP	N7dJnRFT0E0K3uKt8YQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:36:13	FR0000121329	58,940	EUR	254	XPAP	6y6j_7F35W1wV7kCE5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:36:59	FR0000121329	58,950	EUR	90	XPAP	yo5YJ353Qa6HFUQoaZ2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:37:37	FR0000121329	58,960	EUR	325	XPAP	Y7s1z2Q1ep-nHIE963AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58,960	EUR	259	XPAP	woUqMmwQ7z6BGT agnMjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58,960	EUR	259	XPAP	yo5YJ353Qa6HFUQoaZ2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58,960	EUR	312	CEUX	2425309290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58,960	EUR	290	CEUX	2425309300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58,970	EUR	318	XPAP	ZGzTvYHgTCh6C00355_IYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58,970	EUR	261	XPAP	WkZc4N75T23QkRmW8K9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58,970	EUR	261	XPAP	HvHvFRZ02pm8BaXLO1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:39:25	FR0000121329	58,970	EUR	62	XPAP	Uulby6S1_yjE0F81_12wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:39:25	FR0000121329	58,970	EUR	173	XPAP	24H6EY7t0f1gmam8D3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:39:38	FR0000121329	58,970	EUR	325	XPAP	FiB32XpR202m324P102gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:39:38	FR0000121329	58,950	EUR	325	XPAP	vZvE2T4b9j7E1ng_YjvGTGHjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:40:32	FR0000121329	58,940	EUR	100	XPAP	4AnvC46K5KzqkZvJk1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:40:42	FR0000121329	58,940	EUR	648	CEUX	2425313357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:09	FR0000121329	58,930	EUR	150	XPAP	tsqT04H8F1023pY0T1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:09	FR0000121329	58,930	EUR	150	XPAP	U56m2N_Qz2aQ4N0T1HFJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58,930	EUR	135	XPAP	hZ_PKQ03DuVc5Cz2bZzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58,920	EUR	150	XPAP	H4QzP_1q1QyQ7G0eAAUwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58,920	EUR	79	XPAP	F1JMz6E8F1023pY0T1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58,920	EUR	71	XPAP	GF_2vR8F9S0SULUwFNRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:42:40	FR0000121329	58,900	EUR	39	XPAP	CeHfYUW57uKb9K8s_GMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:42:40	FR0000121329	58,900	EUR	66	XPAP	wKvcmRUCk3v4Vn8C3DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:05	FR0000121329	58,910	EUR	20	XPAP	Y7s1z2Q1ep-nHIE963AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:05	FR0000121329	58,910	EUR	21	XPAP	I40680Qe0H9Uw-fjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:05	FR0000121329	58,910	EUR	217	XPAP	N775Bzsm2GM5jFYHncpBK0j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:24	FR0000121329	58,910	EUR	79	XPAP	242531673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:27	FR0000121329	58,900	EUR	53	CEUX	2425316888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2NCU263	12/04/2023 10:43:27	FR0000121329	58,900	EUR	298	CEUX	2425316890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius</									

TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 11:59:53	FR0000121329	59,070	EUR	177	XPAP	rnmloVtETJt6_e_hPjyovQwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 11:59:53	FR0000121329	59,070	EUR	623	CEUX	2425463865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 11:59:53	FR0000121329	59,070	EUR	159	TOEX	2425463865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:01:56	FR0000121329	59,090	EUR	435	XPAP	yKkN4BHTYVLM_UscG3cswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:02:32	FR0000121329	59,090	EUR	53	XPAP	1Kx5u0tPppFw3cGuqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:25	FR0000121329	59,090	EUR	48	XPAP	TJQV6j58-arfPMND66AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:25	FR0000121329	59,090	EUR	198	XPAP	av0DzAuTKWofgrQz1aCWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:34	FR0000121329	59,090	EUR	253	XPAP	RtlpNyns5AmppjBxVrPVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:34	FR0000121329	59,090	EUR	51	XPAP	0Rv1u0u0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:34	FR0000121329	59,090	EUR	428	XPAP	Wx0LNhRht7fashg9sQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:34	FR0000121329	59,090	EUR	155	XPAP	Q0853MPC5SAx_aeUliu0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:03:34	FR0000121329	59,090	EUR	324	CEUX	242546638045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:04:23	FR0000121329	59,090	EUR	359	XPAP	FvR5c0z3Rym7CvFvAX05gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:05:20	FR0000121329	59,070	EUR	201	XPAP	QafYvYRaumPzXvV6dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:05:49	FR0000121329	59,080	EUR	580	XPAP	dbnz2FD002_Hu5wFgr1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:06:00	FR0000121329	59,070	EUR	364	XPAP	Rxn-n_hRQM5DrmrSrluAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:07:36	FR0000121329	59,110	EUR	312	CEUX	2425466985045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:08:10	FR0000121329	59,130	EUR	397	XPAP	MfB1eatz59eN7tYq3Y0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:08:10	FR0000121329	59,130	EUR	340	XPAP	sej0k0Z0aQvWpu0dETNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:08:23	FR0000121329	59,140	EUR	175	CEUX	2425469944045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:08:23	FR0000121329	59,140	EUR	365	XPAP	nswB0rTOazid_CmWk_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:09:23	FR0000121329	59,140	EUR	415	XPAP	Z12CLMHROiUw_KOR9iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:09:58	FR0000121329	59,130	EUR	216	XPAP	mm1w000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:09:58	FR0000121329	59,130	EUR	216	XPAP	Iuu_P_V0hZC_8CDO9h_aAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:09:58	FR0000121329	59,130	EUR	359	XPAP	AP3Pc0e1GK8C0lpuj80AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,100	EUR	377	XPAP	kWYf4s0c_KraY7iSWoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	113	XPAP	mLk3Gd6q4T_wcP95_e09QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	398	XPAP	1ncCbYQWvDv8aT7W2C0j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	123	XPAP	VCC0_V9HC8wM2Z8u5u5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	167	XPAP	XNk4pp0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	176	XPAP	Plljz3K40kq1Fw_NkDYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	405	XPAP	erV28s_O0m3K404thm-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	501	XPAP	Hd3g2zPULW78yVrns6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	136	XPAP	Vhw0Q0RqPcJlRjRiCOODj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:10:25	FR0000121329	59,090	EUR	80	XPAP	0Rv1u0u0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:11:03	FR0000121329	59,050	EUR	455	XPAP	CWV31Ku5Heb5SmaXGn00g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:11:06	FR0000121329	59,050	EUR	451	AQEU	2425471324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:11:10	FR0000121329	59,050	EUR	58	AQEU	2425471310141	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:11:12	FR0000121329	59,050	EUR	58	AQEU	2425471370045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:12:12	FR0000121329	59,050	EUR	78	CEUX	24254718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:12:12	FR0000121329	59,050	EUR	159	CEUX	242547187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:12:12	FR0000121329	59,030	EUR	286	XPAP	8gkzLDJTJgXkqEJLZKQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:12:28	FR0000121329	59,030	EUR	240	XPAP	9wz4vzT_883Zv3n3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:16:05	FR0000121329	59,010	EUR	468	CEUX	2425473852045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:16:10	FR0000121329	59,010	EUR	247	CEUX	2425473853045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:18:39	FR0000121329	59,990	EUR	244	XPAP	dC3hL7SAi8Zq4kLzqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:19:43	FR0000121329	59,980	EUR	351	XPAP	fxzY28aYQ_wcvZv8i8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:19:43	FR0000121329	59,980	EUR	317	XPAP	G18WNBQc3mDfMe_7ZAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:19:49	FR0000121329	59,980	EUR	262	XPAP	ID0mrv9b2xt1Bt048jQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:20:08	FR0000121329	59,970	EUR	185	CEUX	242547426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:20:08	FR0000121329	59,970	EUR	337	XPAP	Lot-Q40z0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:21:27	FR0000121329	59,960	EUR	209	XPAP	QdW4e0vER0esQj0LyoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:21:20	FR0000121329	59,960	EUR	54	XPAP	ag34fMKV7s_XYf9r5m8jQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:21:46	FR0000121329	59,960	EUR	338	XPAP	8F3m1m-KR_nj8mB3m1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:22:36	FR0000121329	59,970	EUR	437	XPAP	89mR0FC4F18ANkCmCzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:23:20	FR0000121329	59,960	EUR	334	XPAP	or7hwQmTTP_u5hmM8UcWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:24:34	FR0000121329	59,970	EUR	11	CEUX	2425478521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:24:34	FR0000121329	59,970	EUR	150	XPAP	zP1XTXLS32k4K132QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:24:34	FR0000121329	59,970	EUR	212	XPAP	RNsA1K37r-H5oFSTJ_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:24:34	FR0000121329	59,970	EUR	657	CEUX	2425478522045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	322	XPAP	b78DhWkr0rhmhpJp928gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	369	XPAP	b78DhWkr0rhmhpJp928gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	29	XPAP	u8E91f1n013B8hUj0E5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	401	XPAP	eyayAMkD7wLlW7pW6M0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	146	TOEX	2425478975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	120	TOEX	2425478977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR	35	TOEX	2425478979045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:25:28	FR0000121329	59,960	EUR				

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:57:20	FR0000121329	58.850	EUR	366	CEUX	242550119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	286	XPAP	wKlWbPmRmD8HfD8AKA#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:56	FR0000121329	58.850	EUR	386	XPAP	Z7p0kR6RcR0S0E_QLIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	118	XPAP	mA0Yv7RSQq3GR9N0AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	471	CEUX	242550077045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	206	XPAP	242550059045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	540	TOEX	242550080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	38	TOEX	2425500581045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 12:58:15	FR0000121329	58.850	EUR	137	XPAP	23D6B33ATqPLKsK6E1Twa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:09	FR0000121329	58.850	EUR	262	XPAP	4GtT2A8Y0E0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:09	FR0000121329	58.840	EUR	362	XPAP	d7UCOKPFT_J0uSrCpEwYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:09	FR0000121329	58.840	EUR	314	XPAP	-wv-GYwK0hQUGUEiFN-VQqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:09	FR0000121329	58.840	EUR	236	XPAP	3pHe9wRfKqj0vXngkdmwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:09	FR0000121329	58.840	EUR	340	XPAP	0SUrASASAsk7BmJomv8uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:11	FR0000121329	58.830	EUR	343	XPAP	OSUrASASAsk7BmJomv8uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:11	FR0000121329	58.830	EUR	134	XPAP	ISxvX1p0B0utCpWw_HXsQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:11	FR0000121329	58.830	EUR	375	XPAP	PAqZMkMwS0y9YHEHkM5uZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:00:11	FR0000121329	58.830	EUR	340	XPAP	VfTgT7ZcT0YtRRR-D13nqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:01:58	FR0000121329	58.830	EUR	626	CEUX	242550339045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:01:58	FR0000121329	58.830	EUR	247	XPAP	rRr1EzJd7oQMj0vXBY0FNqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:01:58	FR0000121329	58.830	EUR	169	XPAP	uAwE0Tt0T0G7hVtVvVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:02:01	FR0000121329	58.840	EUR	252	XPAP	4Pc2z30zQv7K10z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:02:01	FR0000121329	58.820	EUR	254	XPAP	hZfzI_khHKN-jRnVjGwVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:02:01	FR0000121329	58.820	EUR	267	XPAP	dymvM_Q8sXlB84_7pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:02:01	FR0000121329	58.820	EUR	268	XPAP	a73XnGnSAidJc1a10cWzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:24	FR0000121329	58.840	EUR	409	XPAP	UseWML0SNk5M3m28SwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:51	FR0000121329	58.830	EUR	633	CEUX	242550583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:51	FR0000121329	58.820	EUR	304	XPAP	ue20T73Z0v0E0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:55	FR0000121329	58.820	EUR	330	XPAP	z0iWASUVJQPCDCC-CcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:55	FR0000121329	58.810	EUR	9	XPAP	PfjZpEaQJH8_3eaPg39A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:57	FR0000121329	58.810	EUR	258	XPAP	z0VtVvH0TtEiElJNqRvPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:04:57	FR0000121329	58.810	EUR	248	XPAP	HW56W1M5ZSGUJWv0dUQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:10:20	FR0000121329	58.810	EUR	625	CEUX	242550785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:10:20	FR0000121329	58.790	EUR	306	XPAP	l0BqzZ775vW1hVnSUpNugA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:12:36	FR0000121329	58.820	EUR	119	XPAP	QvY00CK0K0R0v0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:12:36	FR0000121329	58.780	EUR	152	XPAP	4tUqJURBWfEeH0KTCJvAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:14:03	FR0000121329	58.810	EUR	291	XPAP	IC5Vl5m0R0qT126BvHwDgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:14:03	FR0000121329	58.810	EUR	307	XPAP	3p0c40T1Ez0k4T70z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:14:03	FR0000121329	58.810	EUR	363	XPAP	feyJmR8G0pM8H5Yz0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:14:03	FR0000121329	58.810	EUR	104	XPAP	EryYVtH0TtEiElJNqRvPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:16:36	FR0000121329	58.810	EUR	144	XPAP	242551045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:16:36	FR0000121329	58.820	EUR	336	XPAP	gnGLP3D0amZ29Z8ZfEgWjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:16:36	FR0000121329	58.820	EUR	292	XPAP	L7SGNJAU70e0z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:17:26	FR0000121329	58.830	EUR	322	CEUX	2425514064045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:17:26	FR0000121329	58.830	EUR	293	XPAP	242551112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:16	FR0000121329	58.830	EUR	29	XPAP	xLrXAsk_RfF0Q0zHfAAuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:16	FR0000121329	58.830	EUR	335	XPAP	m9y0vRfHqk0E0_dsrAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:35	FR0000121329	58.830	EUR	277	XPAP	0BEPqU1-TV6k1L50Q0M4uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:35	FR0000121329	58.830	EUR	293	XPAP	LdX0k4W1D70E0E0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	150	XPAP	IE2PZUW_0E0c0qN_ThB1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	24	CEUX	242551479045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	150	XPAP	zY2T0T80z0z0z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	117	XPAP	hE0UeRAs0z0z0z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	113	XPAP	mLMyES0dYtWvN0H84uQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:18:57	FR0000121329	58.830	EUR	201	XPAP	mItT0kH7AS0z0z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.820	EUR	211	XPAP	z8h9g9KvMvZuARnS9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.820	EUR	191	XPAP	7g0zYmRKRK26YJLSTTtVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.820	EUR	367	XPAP	ivay1fARvS7vWYyVfM0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	102	XPAP	2MkVw_Q0aL0JUNU0E0P8P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	102	XPAP	ARyV0z0z0z0z0z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	318	XPAP	W8M8gicS2iUXd-BEHVwVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	64	XPAP	veERGR0vCRnRfE0R0F0F0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	246	XPAP	pn0F7Ed0E0E0E0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	289	XPAP	H0F7_E0T1T0v0v0v0v0v0v0v0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	246	XPAP	MvYHmF5R8RkRj30BJD5uQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	56	XPAP	wq5h8D0kXmMmNB8BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:19:18	FR0000121329	58.810	EUR	56	XPAP	h0E0E0E0E0E0E0E0E0E0E0E0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y								

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:15	FR0000121329	59,010	EUR	597	XPAP	3J6e97eYR128BaMwVgBAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:15	FR0000121329	59,010	EUR	133	XPAP	c1pb7dZQgWvF0Cm3A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	58	XPAP	6e4P9C92jGDbYr_2bNJA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	789	XPAP	Y2M8aV80GvYBu4NcUjHWA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	1060	XPAP	vXv9aBf5y6A4z1OC2OPAgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	267	XPAP	5yT4OWhw3m3Zj02A0E	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	267	XPAP	Yf2xwKQFGv6NZfjEERA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	910	XPAP	GxNk0B2RcXfXfKfK5e0AAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	226	XPAP	lfp7he2Tj2iXzEeVgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:24	FR0000121329	59,010	EUR	378	XPAP	UMPY0TT7ECh3w3NNA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:35	FR0000121329	59,000	EUR	149	CEUX	24255374045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:55:35	FR0000121329	59,000	EUR	77	CEUX	242553748045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:18	FR0000121329	59,000	EUR	274	XPAP	QUIBxZQ3QmZvD5e8AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:18	FR0000121329	59,000	EUR	286	XPAP	5yT4OWhw3m3Zj02A0E	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:18	FR0000121329	59,000	EUR	414	XPAP	lpmVHf3F7T0pQF02CkEJA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:18	FR0000121329	59,000	EUR	62	XPAP	BV9SOA-T5m8Cub96d0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:18	FR0000121329	59,000	EUR	407	XPAP	PT0zQzL2e1TeoqMyFN2gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:49	FR0000121329	59,000	EUR	668	CEUX	LWfTcnLXR0wvXWY2pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:55	FR0000121329	59,990	EUR	379	XPAP	Qclak-N1RZ-zY3CUDExgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:55	FR0000121329	59,990	EUR	323	XPAP	w9wqzU2YhYhJgKWNWzA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:55	FR0000121329	59,990	EUR	249	XPAP	2425539304045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:58:55	FR0000121329	59,990	EUR	441	XPAP	P9Dzqz-cT0mOsLjGD9iAcAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:59:21	FR0000121329	59,980	EUR	208	TOEX	2425539304045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 13:59:24	FR0000121329	59,980	EUR	2	XPAP	-wvdyJf08CRtL49gK9wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:00:00	FR0000121329	59,940	EUR	573	CEUX	2425542962045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:05:45	FR0000121329	59,920	EUR	395	XPAP	v9CQ-5R6VjEJtEJTDNAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:05	FR0000121329	59,920	EUR	38	XPAP	YfRcJ_LjD_UjWb3a3z3pA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:05	FR0000121329	59,920	EUR	38	XPAP	PyRqTzTRGQJkSatNB5gAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:05	FR0000121329	59,920	EUR	183	XPAP	hdR9w0W_SqC9jVUgIIE9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:05	FR0000121329	59,920	EUR	622	CEUX	242553998045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:05	FR0000121329	59,920	EUR	306	XPAP	z2DS4aA020z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:52	FR0000121329	59,920	EUR	344	XPAP	6m-p-2RRLA9j05FKCgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:07:52	FR0000121329	59,920	EUR	233	XPAP	5lurRnsRAwNfT-0mg9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:08:07	FR0000121329	59,920	EUR	153	XPAP	lWVBOAYRgnUNLF_-vk_gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:08:07	FR0000121329	59,900	EUR	6	XPAP	NkH4U00G020z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:08:07	FR0000121329	59,900	EUR	2	XPAP	00oohRnSYsR1AVU_A6MAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:10:22	FR0000121329	59,900	EUR	259	XPAP	ytarM05sK98b-nZ2H6VQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:10:22	FR0000121329	59,900	EUR	361	XPAP	Td5E5zS80WvM6UJmZAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:10:22	FR0000121329	59,900	EUR	101	XPAP	KP7f5R20z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:10:22	FR0000121329	59,900	EUR	100	XPAP	PGT5DBaRUW_JdHcCKgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:10:25	FR0000121329	59,890	EUR	103	XPAP	kNfHvF05MhXhK7Cz6AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:11:09	FR0000121329	59,890	EUR	6	XPAP	2425547356045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:11:09	FR0000121329	59,890	EUR	408	CEUX	2425547356045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:30	FR0000121329	59,920	EUR	735	XPAP	elnJ7GQpQkMgJpKz3wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:30	FR0000121329	59,920	EUR	296	XPAP	GfFn_D5z2QmVc4E9E9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:30	FR0000121329	59,920	EUR	372	XPAP	IFv6WvW0z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:30	FR0000121329	59,920	EUR	41	XPAP	QZLm7R4Uv_oaMKAh6FAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	264	XPAP	qWUeRiRLU_MYDKZgUgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	69	XPAP	07UJLQeX6mDv0abD_OgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	6	XPAP	IF7YH7E32Lz3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	8	XPAP	k-c_B0R9e9vYm8u0QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	344	XPAP	xQZPfd3Q0U0Qp33FAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:13:38	FR0000121329	59,910	EUR	328	XPAP	0hQv9K94M_UVf_OeKAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:16	FR0000121329	59,890	EUR	29	XPAP	WgT1TBR6z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:16	FR0000121329	59,890	EUR	59	XPAP	KX1CDDC_Te3LhLhW3wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:16	FR0000121329	59,890	EUR	335	XPAP	vt3W8a00KQj1XdP60AZQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:18	FR0000121329	59,890	EUR	341	XPAP	Nf5uJFCRkZ1KzmxhHAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:18	FR0000121329	59,890	EUR	54	XPAP	08WYU0L020z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:14:18	FR0000121329	59,890	EUR	569	CEUX	2425549140045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:15:49	FR0000121329	59,880	EUR	408	XPAP	LnaLHfUgQyWjI_m8wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:15:49	FR0000121329	59,880	EUR	7	XPAP	5yV4WPH0T_HfF_GDCC_FAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:15:57	FR0000121329	59,880	EUR	6	XPAP	2425549140045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:15:57	FR0000121329	59,880	EUR	350	XPAP	kdLNLUR1Tg86z3WvY02pZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:15:58	FR0000121329	59,850	EUR	15	XPAP	UWVYPRk1TRGDT0THMPQ3wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:18:11	FR0000121329	59,840	EUR	606	CEUX	2425551905045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:18:11	FR0000121329	59,840	EUR	519	XPAP	2425551905045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:18:11	FR0000121329	59,840	EUR	319	XPAP	AwFL6K8OewUjYX1T5YDJA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:18:14	FR0000121329	59,830	EUR	4	XPAP	ae52899J0eio8Q8pDwy_gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU								

TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:43	FR0000121329	58,750	EUR	508	CEUX	2425580227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:52	FR0000121329	58,750	EUR	133	XPAR	Bm9E66RQ_w7r48z2wKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:26	FR0000121329	58,740	EUR	133	XPAR	wY17DmRSzPwMkMkrf6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:52	FR0000121329	58,740	EUR	75	XPAR	-DuF0BNz0zfm3OCe48vcvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:52	FR0000121329	58,740	EUR	99	XPAR	56gX0x9R_0cA86DwPMZAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:43:52	FR0000121329	58,740	EUR	246	XPAR	W1Zn2T3T10C05753zPQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:44:28	FR0000121329	58,750	EUR	150	XPAR	B2rh2g2nSI-GUG5-Kw7WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:44:28	FR0000121329	58,750	EUR	101	XPAR	wAsk1q1YSVK-vil0tTcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:44:31	FR0000121329	58,740	EUR	266	XPAR	0H8TW0V5bvy5CM8T1Ngf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:44:31	FR0000121329	58,750	EUR	293	XPAR	9mz0Z0T3rH524wz4zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:44:56	FR0000121329	58,760	EUR	278	XPAR	Y6MUCuS0iFe0OC6C7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:45:44	FR0000121329	58,680	EUR	267	XPAR	VLJd9jR0hOm0505CA39g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:45:44	FR0000121329	58,740	EUR	246	XPAR	CP04cY8L7R281z3gWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:46:13	FR0000121329	58,640	EUR	138	CEUX	242558217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:46:13	FR0000121329	58,640	EUR	312	CEUX	242558215045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:46:13	FR0000121329	58,640	EUR	159	CEUX	2425582816045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:46:13	FR0000121329	58,620	EUR	14	XPAR	lHXzhZ_R3C0CL4R8PzPQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:46:14	FR0000121329	58,600	EUR	261	XPAR	lJbW0w8tUW49xtUc4z2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:11	FR0000121329	58,610	EUR	272	XPAR	KXfGtTsq9cXEDz2am9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:49	FR0000121329	58,640	EUR	237	XPAR	vMfLmUvTS9gTQqWzncQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:49	FR0000121329	58,620	EUR	251	XPAR	vF7Vj38Rue4Ulv0wzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:54	FR0000121329	58,630	EUR	259	TOEX	2425584431045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:55	FR0000121329	58,630	EUR	150	XPAR	zP6WfR0R3hA4v68Ez2gJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:55	FR0000121329	58,630	EUR	14	XPAR	R3C0CL4R8PzPQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:47:55	FR0000121329	58,610	EUR	267	XPAR	LMR7h4y3Q8c08z2wF8BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:48:23	FR0000121329	58,620	EUR	29	XPAR	J3VMFRB8R9Y8VwAjUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:48:23	FR0000121329	58,620	EUR	23	XPAR	Yl9R0w4Tz0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:48:12	FR0000121329	58,600	EUR	243	XPAR	80Z2YeAR8DwVd0zSTVAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:49:17	FR0000121329	58,620	EUR	150	XPAR	ddLCLHTRHkRfW5Uz2EYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:49:47	FR0000121329	58,620	EUR	142	XPAR	t1TUP6v2KFB9gCkg5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:49:47	FR0000121329	58,620	EUR	150	XPAR	lHx1yH5Gz0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:49:50	FR0000121329	58,620	EUR	150	XPAR	7KBR78-Quz5zHqT8r-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:49:53	FR0000121329	58,620	EUR	677	CEUX	2425583575045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:50:35	FR0000121329	58,650	EUR	260	XPAR	tyANZ0TFR20z0w-vYjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:50:35	FR0000121329	58,620	EUR	267	XPAR	xM4M32kZT03k4JwzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:50:41	FR0000121329	58,640	EUR	170	AOEU	2425586920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:02	FR0000121329	58,640	EUR	490	AOEU	2425587259045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:02	FR0000121329	58,640	EUR	76	XPAR	Phv4Uz5SMFKFzr7V2zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:47	FR0000121329	58,650	EUR	265	XPAR	OpG5I20Z0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:45	FR0000121329	58,650	EUR	27	XPAR	Zk-Y6BGR72RmgPXQ2DMdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:45	FR0000121329	58,650	EUR	27	XPAR	lyE9EY1SimPz8ZTku7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:45	FR0000121329	58,650	EUR	27	XPAR	whfGfTGTz0E2E0C1z8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:51:45	FR0000121329	58,650	EUR	39	XPAR	xwRwFR0EjB1p8tPsgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:52:37	FR0000121329	58,650	EUR	259	XPAR	zKz0z8k27kJoqCvX6zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:52:35	FR0000121329	58,650	EUR	597	CEUX	242558720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:52:40	FR0000121329	58,650	EUR	243	XPAR	xyZM26B5YzYk4v6CzQMjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:52:35	FR0000121329	58,650	EUR	240	XPAR	g7TMDL7YKLS5DQ000Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:53:16	FR0000121329	58,660	EUR	150	XPAR	s_j0vqW58W5gPHPCzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:53:16	FR0000121329	58,660	EUR	126	XPAR	l2MUL4V6zQDz8kZMSzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:53:16	FR0000121329	58,620	EUR	110	XPAR	Yl9R0w4Tz0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:53:44	FR0000121329	58,670	EUR	110	XPAR	lM5eU_FaR8qNzQz30zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:35	FR0000121329	58,700	EUR	53	XPAR	K30r74R_SBT80K0CzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	140	XPAR	l3CmQ9RQDz185A11mYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	140	XPAR	PKM4z05E4Y185A11mYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	261	XPAR	FkZu_YG5U5y_j1kK56AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	105	XPAR	FvDa4u4TT0B8kUJARSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	8	XPAR	r_GJ3Z4T0mpZ8YlKRNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:54	FR0000121329	58,700	EUR	14	XPAR	Yl9R0w4Tz0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:55	FR0000121329	58,690	EUR	104	XPAR	470544Y6SH0zof4H2PzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:54:59	FR0000121329	58,670	EUR	291	XPAR	02MUL4V6zQDz8kZMSzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:55:31	FR0000121329	58,680	EUR	562	CEUX	2425583955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:55:34	FR0000121329	58,670	EUR	251	XPAR	2425583955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:55:55	FR0000121329	58,680	EUR	245	XPAR	L1tEj8aR9-udcK8mZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:56:45	FR0000121329	58,690	EUR	269	XPAR	l7LGE3Kt0S9gCk8mZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:56:45	FR0000121329	58,690	EUR	269	XPAR	lZNgP7ACDwG3U9zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:56:45	FR0000121329	58,690	EUR	174	XPAR	SUJH0w4Tz0F50z3yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:56:45	FR0000121329	58,690	EUR	108	XPAR	ekY8mJzU7Pgo-h0CzDjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 14:57:59	FR0000121						

TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:14:42	FR0000121329	58.700	EUR	4	XPAP	E5d3Z9wQwQoScRrFCoRkRd/	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:15:39	FR0000121329	58.700	EUR	277	XPAP	lE8T3VlnR8s-8rHWQ7kdw/	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:15:39	FR0000121329	58.700	EUR	277	XPAP	L0rCnDzKmgzRkCjKjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.720	EUR	488	CEUX	Z256501456045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.720	EUR	17	CEUX	Z24565157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.720	EUR	15	CEUX	Z24565158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.710	EUR	109	XPAP	K6pxp09Se2FU0TjHjCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.710	EUR	28	XPAP	-OZk_Vu3Qa-qCjKkUk0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.710	EUR	122	XPAP	Cc7RrUK29CMMrAdDapwNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:17	FR0000121329	58.710	EUR	263	XPAP	8v1XZUdVtKf8eV71t858A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:30	FR0000121329	58.710	EUR	111	XPAP	Va8T7kRr5d_rkOnYz55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:16:30	FR0000121329	58.710	EUR	124	XPAP	E07hbXZ5KULkLdWLRyKRAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:17	FR0000121329	58.710	EUR	255	XPAP	IGJ5SM7wTWDqdnxcgcnzWz/	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:17	FR0000121329	58.710	EUR	46	XPAP	qetP4KQ8r8n12V0328EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:46	FR0000121329	58.710	EUR	247	XPAP	QUA7y5dQ-PBn_BjF7q3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:46	FR0000121329	58.710	EUR	258	XPAP	II-APixy50KIG979p9p5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.700	EUR	232	XPAP	oG8vY7jE9z2OJLF-NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.700	EUR	258	XPAP	8v-cvTtE9z2_OJLF-NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.690	EUR	203	XPAP	DOeKxARnQ022170luqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.690	EUR	49	XPAP	3B4vz4F55mOA_TjPM2m5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.690	EUR	257	XPAP	vUv7tE7RwL7uWtCaLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.690	EUR	258	XPAP	Fut0E7C8rE8B8RmC9p2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:17:47	FR0000121329	58.690	EUR	202	XPAP	v5eRn28_08aiz2dZ87eAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:20:20	FR0000121329	58.690	EUR	79	CEUX	Z245650876045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:20:20	FR0000121329	58.690	EUR	258	XPAP	m5D6bWmDQz5dYF0wmaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:21:08	FR0000121329	58.690	EUR	277	XPAP	-Xg-eFET KCZ8Zy2zmWmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:21:08	FR0000121329	58.690	EUR	127	XPAP	dMR049p8T_Snc8d3zE2wEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:21:08	FR0000121329	58.690	EUR	280	XPAP	M2KUGz5-Sd-qT7X6BU0DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:21:31	FR0000121329	58.690	EUR	14	XPAP	147830R8Z87830k3u28A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:21:31	FR0000121329	58.690	EUR	280	XPAP	-3WV1zS2SKWJl9pzcGwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:34	FR0000121329	58.690	EUR	654	CEUX	Z245650932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:34	FR0000121329	58.690	EUR	32	XPAP	10tL1_3RrV5uQZ0ZccQzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:34	FR0000121329	58.690	EUR	258	XPAP	m5D6bWmDQz5dYF0wmaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:42	FR0000121329	58.690	EUR	263	XPAP	8dM1_sgdSQOFTL2TGWIKQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:42	FR0000121329	58.690	EUR	270	XPAP	s8dXznd0Y4t2nVb6uJoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:42	FR0000121329	58.680	EUR	284	XPAP	Vh5e9yM8r21_Ahnmh4uqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:22:42	FR0000121329	58.690	EUR	283	XPAP	59iL4vTKR5p22-31K129gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:24:21	FR0000121329	58.660	EUR	191	XPAP	Elku54FR8Ch4e9Y_XjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:24:21	FR0000121329	58.660	EUR	98	XPAP	bY834RDSY28nkojhg3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:24:21	FR0000121329	58.660	EUR	52	XPAP	zVoc0_LgKCM9YXmhpj8QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:24:21	FR0000121329	58.660	EUR	258	XPAP	Rick47wX5Cm9v8948A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	4	XPAP	H8dAF5NM3VPM5yqf8tAQBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	63	XPAP	qci-kA5KAMMw-e0JUNvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	233	XPAP	Z-06W7TS1Z03pC7F0GgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	222	XPAP	W81WVpVTKVustab8r9pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	178	CEUX	Z24561167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:03	FR0000121329	58.670	EUR	483	CEUX	Z24561168045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:25:11	FR0000121329	58.670	EUR	233	XPAP	WET7Y06n7_Lu3z30XWQCOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:26:11	FR0000121329	58.640	EUR	263	XPAP	EV6GJAFD0D-QvTJLp5JUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:26:30	FR0000121329	58.630	EUR	31	XPAP	8ram5H05m2Y0xXad7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:26:30	FR0000121329	58.630	EUR	6	XPAP	qDz0z3F7m-8f0Xv7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:26:37	FR0000121329	58.620	EUR	50	XPAP	0dAlamB_RL-R0vJwSeWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:02	FR0000121329	58.630	EUR	238	XPAP	3TBW23vQ2Z4z5mpf_0kKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:14	FR0000121329	58.620	EUR	55	ADEU	Z245612614045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:14	FR0000121329	58.620	EUR	11	XPAP	NJ5ZGZ3D2581133mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:14	FR0000121329	58.620	EUR	2	XPAP	v5YHW5D9KZ93S8N8X0MA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:17	FR0000121329	58.620	EUR	19	XPAP	Rrm5mJ7uYDFhdngl_wLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:17	FR0000121329	58.620	EUR	16	XPAP	9K43Z971D92bWbKbn18AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:17	FR0000121329	58.620	EUR	17	XPAP	-2wv8D917v1J0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:18	FR0000121329	58.620	EUR	580	ADEU	Z245612652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:40	FR0000121329	58.630	EUR	312	CEUX	Z24561282045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:27:40	FR0000121329	58.630	EUR	270	XPAP	z0WZj0ZK0D9p55FPDwEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:54	FR0000121329	58.650	EUR	443	XPAP	BTU9TUB04WmD4T2Xz5dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:54	FR0000121329	58.650	EUR	314	XPAP	645bWkSLjImEjE2R59gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:54	FR0000121329	58.650	EUR	236	XPAP	6z8BmC30C35vAF18-79gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:54	FR0000121329	58.650	EUR	271	XPAP	K15CW7T82C2c7L2ZwvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:55	FR0000121329	58.640	EUR	446	XPAP	NwX1j7EK7NmYkCJk7a58AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:29:55	FR0						

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:54	FR0000121329	58.600	EUR	266	XPAP	xaz-VduT7TLu5eSbD5E3nqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:54	FR0000121329	58.600	EUR	380	XPAP	hXkI_YHTL6z9S2B8fL-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:54	FR0000121329	58.590	EUR	29	XPAP	3Pz0C_UKTC2FNKSE8-FdLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	3	XPAP	ixKXSNANTC21ST3CHVH6J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	344	XPAP	h789y_Ju7H63e3mYwUwLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	290	XPAP	4B59fV7Wt3W3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	40	XPAP	a58h9wGSzXzFAT1oBjLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	369	XPAP	lP7Hm8pGQ-3rmVfJ_GHJLhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	270	XPAP	cl6T9hW6_mIM85-HmMwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:40:56	FR0000121329	58.590	EUR	40	XPAP	Pf7h5_PbfK3m2S3p71202A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:41:55	FR0000121329	58.580	EUR	268	XPAP	asbU_nT_kc_pz3tjNtJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:41:55	FR0000121329	58.570	EUR	62	CEUX	2425631679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:41:56	FR0000121329	58.570	EUR	612	CEUX	2425631691045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:42:22	FR0000121329	58.580	EUR	42	XPAP	LwI3g9aT7T7v526W4ZDyWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:42:55	FR0000121329	58.580	EUR	253	AEUE	2425632628045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:05	FR0000121329	58.590	EUR	150	XPAP	SrrP0r7t1s4uF8Tr8XnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:05	FR0000121329	58.590	EUR	108	XPAP	KfR2Z6E8E55V_X8-mHmIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:34	FR0000121329	58.600	EUR	150	XPAP	Rn0q383mUq9f30FJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:34	FR0000121329	58.600	EUR	341	XPAP	5gl_pmwQ2TKNE9YQgnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:34	FR0000121329	58.600	EUR	254	XPAP	Hm1BHR7Tneae_XmM0yLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:34	FR0000121329	58.600	EUR	75	XPAP	C0yKqG7f6KkmmYfBz29GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:36	FR0000121329	58.590	EUR	309	XPAP	eWv-mN5Q_ufse040R1uQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:39	FR0000121329	58.580	EUR	314	AEUE	242563336045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:40	FR0000121329	58.600	EUR	154	XPAP	l2z30U9Rn2PmFf5e3UvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:43:40	FR0000121329	58.580	EUR	478	XPAP	9Gz5FvRHz3eHwK-M5agQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:25	FR0000121329	58.590	EUR	256	XPAP	DiCJ_nmETKzsfuAH-nqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:25	FR0000121329	58.590	EUR	347	XPAP	WTQy8a5J18p8_a0J5pWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:37	FR0000121329	58.590	EUR	589	CEUX	57yq_7T2AQ3Q9v1-jAAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:37	FR0000121329	58.590	EUR	269	XPAP	242563258045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:37	FR0000121329	58.570	EUR	589	XPAP	Bv848r0TQkPzT7A3BwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:43	FR0000121329	58.570	EUR	248	XPAP	Q8S6GzVr_K0CDYpG5L3mP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:44:43	FR0000121329	58.580	EUR	150	XPAP	yn6d853mK3KtAqf_3FjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:00	FR0000121329	58.560	EUR	112	XPAP	HwV3MR2R2OfOrCHqFwvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:00	FR0000121329	58.640	EUR	255	XPAP	9zT7WMTLWjNmWaa44YQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:00	FR0000121329	58.630	EUR	557	CEUX	242563138045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:18	FR0000121329	58.590	EUR	214	XPAP	nP7F9Yv3n3L38A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:18	FR0000121329	58.590	EUR	31	XPAP	bTJzQvASL0V9-WdvqyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:47	FR0000121329	58.560	EUR	150	XPAP	RrEctyV2S2-rgh8U3Rz2oQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:47	FR0000121329	58.560	EUR	185	XPAP	B5y2y8KvRw19Z0Zu2zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:46:53	FR0000121329	58.540	EUR	340	XPAP	CJh8KXKRfWkVakqUz13gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:47:24	FR0000121329	58.530	EUR	667	CEUX	2425638641045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.530	EUR	147	XPAP	uzXNOR3ZK4EFC3WvWvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.520	EUR	399	XPAP	5kYjHt1YapbUvOrjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.520	EUR	235	XPAP	KieH_7f0E0_17LQLEBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.520	EUR	189	XPAP	K4qJkM0TjC_A3LqJmSmfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.520	EUR	70	XPAP	uPv6NEQJqkqJg10oQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.510	EUR	328	XPAP	6f87mY1R0uJ3rY8h8HgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.510	EUR	318	XPAP	R484F7ThpP5G810QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:06	FR0000121329	58.520	EUR	154	XPAP	5X4Z6E853mUq9f30FJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:48:52	FR0000121329	58.530	EUR	612	CEUX	2425632036045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:49:41	FR0000121329	58.550	EUR	243	XPAP	3ar13TmR45mMhTf2lQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:49:41	FR0000121329	58.550	EUR	297	XPAP	Z45ag6wQ_vWu759fFlwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:49:45	FR0000121329	58.540	EUR	249	XPAP	MfUqP1H18m3Z3m325QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:49:55	FR0000121329	58.530	EUR	240	XPAP	gNH9fYQyD5FozpQJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:13	FR0000121329	58.530	EUR	333	XPAP	GHE2F49p0kqk5EwvH2LwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:22	FR0000121329	58.520	EUR	342	XPAP	myvP2eRf1K1W7FQKzJwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:26	FR0000121329	58.520	EUR	150	XPAP	2425631041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:26	FR0000121329	58.520	EUR	135	TOEX	242563212045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:26	FR0000121329	58.520	EUR	16	TOEX	242563213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:26	FR0000121329	58.520	EUR	433	TOEX	242563214045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:29	FR0000121329	58.520	EUR	138	XPAP	KD55E82GTCLQ4R8CwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:40	FR0000121329	58.510	EUR	6	XPAP	mYhGLCSrSFJmJm1yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:40	FR0000121329	58.510	EUR	174	XPAP	Hw_7OrMvRy8d93Zk2wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:50:40	FR0000121329	58.510	EUR	153	XPAP	k-XBqXqS2zgrh-azupQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:51:21	FR0000121329	58.510	EUR	233	XPAP	qJb8K18m3Z3m325QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:51:21	FR0000121329	58.510	EUR	100	XPAP	Jf0e-tS2qM173Bh-nqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:51:21	FR0000121329	58.510	EUR	43	XPAP	qVnGvXRDvWZ2Z5X5wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 15:51:21	FR0000121329	58.510	EUR	311	XPAP	HfUqP1H18m3Z3m325	

TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:00	FR0000121329	58.600	EUR	286	XPAP	wVpMwPwRwHwYz24NIEgF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:11	FR0000121329	58.610	EUR	323	XPAP	ID_dV0UJwKwWVVEZ49w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:12	FR0000121329	58.600	EUR	242	XPAP	2426664604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:19	FR0000121329	58.590	EUR	318	XPAP	z2ZuicQvQDmBw8N8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:20	FR0000121329	58.580	EUR	262	XPAP	kKR1yR_C5A9sJr84gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:23	FR0000121329	58.580	EUR	345	XPAP	7v9eBNTWwYwZw9z9wQzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:37	FR0000121329	58.570	EUR	249	XPAP	7bJGSLGSKuTB74wz9DOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:57	FR0000121329	58.570	EUR	36	CEUX	2425661013045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:05:01	FR0000121329	58.570	EUR	50	CEUX	2425661301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:05:12	FR0000121329	58.580	EUR	35	XPAP	2425661550045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	31	XPAP	WwVQYTOPQGLwNlnX74-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	203	XPAP	iWJyJtSOoCQTEHwT7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	34	XPAP	y5HmGw74UvH7Cv68gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	241	XPAP	zotTqWYwTofR-Dk18zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	260	XPAP	y9p9CQMWRJ05DwVLRkBgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	583	XPAP	3PW2A8nSgCwDpMlHPQ-Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	579	CEUX	2425663170405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:1329	FR0000121329	58.580	EUR	320	XPAP	HZwVWZTLW7Kx38Tf9wAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:32	FR0000121329	58.620	EUR	106	XPAP	N8mzd1MeWpwtAc0mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:32	FR0000121329	58.620	EUR	170	XPAP	DeThNtQRcBwPwYFgAmGwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:34	FR0000121329	58.620	EUR	238	XPAP	OUJF8wVQzMSZfPwZGDFwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:34	FR0000121329	58.620	EUR	272	XPAP	g8RfP000Bz9XpXWwQzJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.630	EUR	95	XPAP	itDzUTr1-MKlR8z8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.630	EUR	117	XPAP	Df_n_KCQzSL80Nbc9GigA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.620	EUR	250	XPAP	nWVf9yRR-nUk-Q0u8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.620	EUR	262	XPAP	qDn1_18WqJ0z0_mJ8A4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:08:20	FR0000121329	58.610	EUR	593	CEUX	2425664793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:08:35	FR0000121329	58.620	EUR	320	XPAP	BgD86DR4GRJ0u0eNFZZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:06	FR0000121329	58.620	EUR	265	XPAP	h9pYfMz7Wz0z2z3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:06	FR0000121329	58.620	EUR	296	XPAP	g8-H1s086pP5gW/B7GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	265	XPAP	h6_1m9dRqgN86Z4X9RAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	354	XPAP	65FZBH5Yz2mY2zA/EHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	272	XPAP	yDg1yBz0L380YwZ98AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	75	XPAP	PhzQrOYkXk0Q1GsgVnsAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:22	FR0000121329	58.670	EUR	600	CEUX	2425667230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	336	XPAP	eeb7OozT1Q2EzQ8dzHagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	252	XPAP	a53X3T3T0v1y_zTf8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	256	XPAP	OC3cHtQZGLPLSTjT5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	250	XPAP	y6t0K9RwNtRwMgH_v_gJf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	314	XPAP	pAJU3JY_TlVwYvkwioz2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	320	XPAP	W1W10441328A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:55	FR0000121329	58.680	EUR	337	XPAP	rar4n8AE8R1ET10-PNIMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:11:40	FR0000121329	58.720	EUR	557	CEUX	2425668887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:11:40	FR0000121329	58.720	EUR	263	XPAP	RyK1k1BmR031wZ9w9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:03	FR0000121329	58.720	EUR	336	XPAP	apYVHPORNAzQ1wZCw9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:03	FR0000121329	58.720	EUR	273	XPAP	nyEMx2U_CWME2MlnaZ0fQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:06	FR0000121329	58.710	EUR	328	XPAP	AWvH0TDQW26z2wz-wwSAv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:03	FR0000121329	58.720	EUR	352	XPAP	D5g1yBz0L380YwZ98AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:03	FR0000121329	58.770	EUR	352	XPAP	16a8wB7fSC1u4SdWwNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:15	FR0000121329	58.770	EUR	133	CEUX	2425670308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:16	FR0000121329	58.770	EUR	125	CEUX	2425670328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:1229	FR0000121329	58.770	EUR	320	XPAP	2425670330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:24	FR0000121329	58.750	EUR	284	XPAP	nqod_Z5a0Dz5jNm3MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:42	FR0000121329	58.750	EUR	263	XPAP	MfFCea_6S2W2yNSFEAZBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:42	FR0000121329	58.750	EUR	326	XPAP	3z6MwVW9pQ-9m4Bhr3zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:03	FR0000121329	58.750	EUR	271	XPAP	uqJqLW5f87Wz9z9wQzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:26	FR0000121329	58.760	EUR	291	XPAP	UBExUeY1YGBH8FfOW9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:26	FR0000121329	58.760	EUR	118	XPAP	xMkN0cS2W5V14W_XuCAcA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:27	FR0000121329	58.760	EUR	162	XPAP	ITMkK0EwRVCZw6Ww1qoQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:27	FR0000121329	58.760	EUR	144	XPAP	2425671804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:56	FR0000121329	58.740	EUR	93	XPAP	ITCmTf5pQu9QmJy0z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:56	FR0000121329	58.740	EUR	199	XPAP	l9u883TQBJqJ7fEagmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:14	FR0000121329	58.740	EUR	296	XPAP	B0t4H0mTL3zEzG5WZAv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:45	FR0000121329	58.740	EUR	292	XPAP	x8JmK180Wz9z9wQzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:44	FR0000121329	58.730	EUR	150	XPAP	2LR8MqyRIGD2QzFymdAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:44	FR0000121329	58.730	EUR	133	XPAP	Pm8Am35K9AV6TYHX0LQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:1329	FR0000121329	58.730	EUR	288	XPAP	HFY3m0TEmJ0u38Y7v8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:45	FR0000121329						

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,630	EUR	522	CEUX	242569824045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,630	EUR	226	XPAR	BWJRS5P35E-WA-WJWQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,610	EUR	250	XPAR	ABEPLVBSM86u4P07z7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,610	EUR	250	XPAR	m1M0dKQIG0IunC-xDLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,610	EUR	271	XPAR	rMwLx_Rw0z3-wkIDzMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58,580	EUR	263	XPAR	yf6B8Z0K2023F03m7hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:27	FR0000121329	58,560	EUR	272	XPAR	Ull_BHD0DuzCKZRMmzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:28	FR0000121329	58,550	EUR	339	XPAR	R7p7Y7JTJ-urV0h8tAYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:28	FR0000121329	58,550	EUR	256	XPAR	6F5VFT5t039nQzA0Ac9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58,400	EUR	29	CEUX	242569757044	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58,540	EUR	72	CEUX	2425692914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58,540	EUR	503	CEUX	2425692915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:12	FR0000121329	58,520	EUR	237	XPAR	2YsQvRmRm_Sj3w4K9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58,520	EUR	59	XPAR	28P23XKX2T032z0t1QGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58,520	EUR	304	XPAR	LoU6u60pTr-YYTjDXEEMVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58,520	EUR	109	XPAR	9zP5Dl6TjYcXk7kY6Y3LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:17	FR0000121329	58,520	EUR	81	XPAR	yN8d95S0K5Ez2NVlM9tWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:46	FR0000121329	58,530	EUR	616	CEUX	2425694967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:46	FR0000121329	58,530	EUR	4	CEUX	2425694968045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:46	FR0000121329	58,520	EUR	279	XPAR	LSDNlGUR-9ia0Q25WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58,520	EUR	320	XPAR	h5Bf3GFR-ResZL5VwZTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58,520	EUR	150	XPAR	IWTZNP8JQ08pmZpFzCQTwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58,520	EUR	170	XPAR	K0A6CW45FQCo893z-rhWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58,520	EUR	48	XPAR	LkqR9R5CmCm4K3q3Tol_jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,500	EUR	291	XPAR	YUbl6LrYcZ92uCWqY6LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,500	EUR	276	XPAR	ANNhNpGTk_Qz5u_XuQ-Of	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,500	EUR	15	XPAR	ogf5EzXZ0230230230230230	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,500	EUR	110	XPAR	f_BEHhK0iHtHRH4MSZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,500	EUR	30	XPAR	m0WIEz0S5-av7MSAMZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,490	EUR	282	XPAR	hKtY0R9yRC5mFp-HwL5LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,490	EUR	3	XPAR	r_R0zQ0Y0H0k6v1T2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58,470	EUR	300	XPAR	8NTPXPOzQE5Ei8k3KFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,460	EUR	582	CEUX	2425697390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,460	EUR	252	XPAR	y7Xq0YU4HmK3X0zX0vMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,510	EUR	303	XPAR	0YVjWlTUM-FFSEZ0TAWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,460	EUR	243	XPAR	hY10EKSRZJdJwHZwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,460	EUR	32	XPAR	wK0k4U7RmQ00PkmZ0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,460	EUR	265	XPAR	UPC_j6X3T5hM3Zv4NH5EgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58,470	EUR	277	XPAR	h0M0H02T4u0z07F4MwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:36	FR0000121329	58,450	EUR	325	XPAR	22gmPjORE588id99SA_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:43	FR0000121329	58,450	EUR	272	XPAR	17qH9m0WmUwFy-cZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:38:17	FR0000121329	58,450	EUR	232	XPAR	98BPR350402027F_VJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:38:17	FR0000121329	58,450	EUR	573	CEUX	2425698740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:38:32	FR0000121329	58,440	EUR	13	XPAR	j095z0xT00L0k6Z0Y0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:18	FR0000121329	58,450	EUR	150	XPAR	K0J_TuL_u5gZ0z-c7LTTGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:52	FR0000121329	58,480	EUR	485	XPAR	06r4PFR0Y0R0E0Fm7hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:52	FR0000121329	58,480	EUR	303	XPAR	EpM08T388m9hPjUzPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:52	FR0000121329	58,480	EUR	255	XPAR	u119tNa0aaU6TAZ-TZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:55	FR0000121329	58,470	EUR	315	CEUX	2425701330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:55	FR0000121329	58,470	EUR	150	XPAR	f_kGEZuTlBANCOkMwAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58,490	EUR	336	XPAR	F4UJZkL0k28Nw8SD3jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58,490	EUR	306	XPAR	C8hWY4vZT58T3D0pM-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58,490	EUR	229	XPAR	5LURP0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58,490	EUR	229	XPAR	Q5kYtYARj-2t1Rom0PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,530	EUR	271	CEUX	2425704453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,530	EUR	282	CEUX	2425704454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,490	EUR	217	XPAR	YVBV0Z2T0u0z07F4MwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,530	EUR	498	XPAR	CEZU7Yk7Lac_YJ8B9H50A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,530	EUR	590	XPAR	m0UJWmM5mTudZz2YVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,520	EUR	289	XPAR	nzUvF-88m7h0zT1PAAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58,420	EUR	274	XPAR	AYvRC00k20230230230230	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:34	FR0000121329	58,520	EUR	665	AQEU	2425704470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:53	FR0000121329	58,510	EUR	292	XPAR	53LUVr_9R3CR5a8h5hPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:53	FR0000121329	58,490	EUR	290	XPAR	m6w6m8StalZ2PjPTJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:54	FR0000121329	58,490	EUR	320	XPAR	64W1Y0AShM4Z02v6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:54	FR0000121329	58,490	EUR	295	XPAR	n4IV_S8CTCNKULdX2v6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:43:25	FR0000121329	58,490	EUR	4	XPAR	ns0rYUR_WQvpe9SPQ24VwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:43:25	FR0000121329	58,460	EUR	4	XPAR	2425708820045	Reg

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:13	FR000121329	58,370	EUR	431	XPAR	r0IBED5Y1T29SbWc_cK_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:50	FR000121329	58,370	EUR	75	CEUX	242572301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	150	XPAR	Xbhjgk02M_OpHfPwQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	150	XPAR	IHDHxZDR7CP8SRG1twa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	242	XPAR	1yPvAKVQJQcmQrt1M8wa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	14	XPAR	HEA7QW02525251Hq2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	144	XPAR	jp_banpQpQz5C2Cz1OAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	245	XPAR	2mlUNQSORuSAApPggtJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 16:59:57	FR000121329	58,370	EUR	526	CEUX	242572301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:12	FR000121329	58,360	EUR	263	XPAR	IKCwV353_1rLxL8nK3tXtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:12	FR000121329	58,410	EUR	150	XPAR	E4E17KaSG6EEmGp1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:12	FR000121329	58,410	EUR	97	XPAR	Ce8hGD03W_mdFbH45Z2C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:12	FR000121329	58,410	EUR	23	XPAR	y8mZsmRnK0cNB404gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:42	FR000121329	58,410	EUR	607	XPAR	Ph+MS1E5E3R08W4W1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:42	FR000121329	58,410	EUR	607	TOEX	242572638045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:42	FR000121329	58,410	EUR	113	XPAR	DyokXIR3-OT9H47JpWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:46	FR000121329	58,400	EUR	356	XPAR	NE_3J4w572qTqH658PcWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:50	FR000121329	58,390	EUR	263	XPAR	h1wJw_eR6Rk3sweWbSuQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:50	FR000121329	58,390	EUR	341	XPAR	qkSk4dBrRvAagwJllgwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:50	FR000121329	58,390	EUR	360	XPAR	NmMwJ8rT7EdZKz887qQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:00:50	FR000121329	58,390	EUR	294	XPAR	VqZdATXPTyJzqP98VjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:02:18	FR000121329	58,370	EUR	237	XPAR	5bAmsAD813pGw7HKE-5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:02:18	FR000121329	58,370	EUR	246	XPAR	cJAyL6DTpWlWnZ7WpWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:02:38	FR000121329	58,370	EUR	155	XPAR	PaqU7M0QK0SY8MA-0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:02:56	FR000121329	58,360	EUR	348	XPAR	0qP6-E2YSCa_0k0z25IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:02:56	FR000121329	58,360	EUR	365	XPAR	88IL-uY9YqkaE8rVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:03:05	FR000121329	58,350	EUR	316	XPAR	PAMU_BuLOuOZ26RHwUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:03:05	FR000121329	58,350	EUR	291	XPAR	cj0tbsH80usE5DspVHsAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:03:30	FR000121329	58,370	EUR	34	XPAR	+H85Sm8m51D0cF7FmNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:03:30	FR000121329	58,370	EUR	340	XPAR	ihPLS0R0CqplXD3YDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:00	FR000121329	58,370	EUR	324	XPAR	N9S5_SZT2L289GmTWsWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:03	FR000121329	58,360	EUR	600	CEUX	242573704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:27	FR000121329	58,370	EUR	150	XPAR	YCSBU_03Tm0hT0W0YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:09	FR000121329	58,340	EUR	322	XPAR	g4LLFR0RFLD3-Da6C0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:27	FR000121329	58,340	EUR	150	XPAR	u15HhB0KpKpH0g7bWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:04:27	FR000121329	58,340	EUR	204	XPAR	VK3W_Lu0H529u_b0-mQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:00	FR000121329	58,360	EUR	127	XPAR	2004R0R02C1W1WYwAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:01	FR000121329	58,310	EUR	174	XPAR	YSPF8001M7T8B8a_LgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:38	FR000121329	58,350	EUR	174	XPAR	s_3H2WvRar018550DmAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:38	FR000121329	58,350	EUR	42	CEUX	242573363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:48	FR000121329	58,350	EUR	14	AQEU	242573387045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:48	FR000121329	58,350	EUR	42	AQEU	242573381045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:56	FR000121329	58,340	EUR	687	XPAR	5nKdcEKTSqOTR0hM8HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:56	FR000121329	58,340	EUR	96	AQEU	242573397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:56	FR000121329	58,340	EUR	13	AQEU	242573397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:05:58	FR000121329	58,340	EUR	148	AQEU	242573399045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:01	FR000121329	58,330	EUR	150	XPAR	13u_7VXRGVUm0m8073RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:01	FR000121329	58,330	EUR	241	XPAR	3k4Ww8g5ZWLH53Q_J0M6AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:01	FR000121329	58,330	EUR	236	XPAR	YvYc445S6C82DQnF0mBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:32	FR000121329	58,340	EUR	425	XPAR	w0RqZH23yGldMmwZmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:58	FR000121329	58,330	EUR	3	XPAR	g5f9rR8RE8B0z0yWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:06:58	FR000121329	58,330	EUR	2	XPAR	h5fjP8MNSW-0u04L8zMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:00	FR000121329	58,330	EUR	36	XPAR	-1MyT8R0mZK8B5P8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:00	FR000121329	58,330	EUR	371	XPAR	-Y+M5Y1T0JwvA_Rh0hdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,330	EUR	58	XPAR	HT4C0qR0T0H5E0TjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,310	EUR	54	CEUX	242573629045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,310	EUR	33	XPAR	2_bJhL0D0qZmJ0UjVbWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,310	EUR	382	XPAR	cC3Wv1xH4c4g0McKwJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,310	EUR	579	CEUX	242573704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,310	EUR	177	XPAR	c0AG4uPqC0bTzrzcz2YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,300	EUR	369	XPAR	Kk-x0WXR0CpmKtLn8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,300	EUR	217	XPAR	80C820u0W0L0M1_D0s2cA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:23	FR000121329	58,300	EUR	396	XPAR	YvZUJTjR9wLXrL1w-0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:07:49	FR000121329	58,300	EUR	395	XPAR	FyL2S0Q50WvXU7a_-jgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:08:39	FR000121329	58,330	EUR	452	XPAR	-S0P28rR8v4bRcYv0wPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:08:42	FR000121329	58,330	EUR	11	XPAR	3s_Fyp00R0ZK2681j0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:08:42	FR000121329	58,320	EUR	259	XPAR	lW-pd6E8I0MTXN9v5UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	12/04/2023 17:08:55	FR000121329	58,330	EUR	150	XPAR	nvd12hP_7Ry3YSAF0J02NgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNC								

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:23:45	FR0000121329	58.270	EUR	26	CEUX	2426102710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:23:59	FR0000121329	58.270	EUR	26	CEUX	DQ6mHRk6S2Lh3e9h9p4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:24:59	FR0000121329	58.400	EUR	272	XPAP	THDZ38UQUZgwe53P3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:24:59	FR0000121329	58.400	EUR	272	XPAP	15QHL9QTGaI3zr1hH8CBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:24:59	FR0000121329	58.400	EUR	272	XPAP	clA3nqT7V05z0eDUMIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:25:15	FR0000121329	58.360	EUR	153	XPAP	H56A2Z2Sv8zR4m6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:25:51	FR0000121329	58.360	EUR	97	XPAP	kw14y2eQeV5_u04r5nA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:14	FR0000121329	58.390	EUR	247	XPAP	BIUL57M0QVzLxw1weIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:14	FR0000121329	58.390	EUR	255	XPAP	PMJ6eZCQ8E18vzrFEDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	241	XPAP	242510591004	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	497	XPAP	Sh5e5KRWeyzXkG38FQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	77	XPAP	0orUon1Ywz5L1GLcAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	37	XPAP	azPv0Z8ERzQJ_VSv57zW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:26:40	FR0000121329	58.360	EUR	158	XPAP	KP6L2Nz0Q8v4m6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:07	FR0000121329	58.400	EUR	269	XPAP	zqzP0Z8ERzQJ_VSv57zW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:38	FR0000121329	58.370	EUR	479	XPAP	FqM3aQJ7M1QYH8ZDzQIQ9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:38	FR0000121329	58.370	EUR	244	XPAP	HzP2M2T1_OzJ_LCygs8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:40	FR0000121329	58.370	EUR	235	XPAP	Dy6RkM6vCw38zR4m6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:40	FR0000121329	58.360	EUR	99	XPAP	AhVjE3JRURkYKhwGq_gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:27:40	FR0000121329	58.360	EUR	158	XPAP	dOLv4vR12vKhUTNqgUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:26	FR0000121329	58.390	EUR	261	XPAP	myf4A0H3CAG-DW8sagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:26	FR0000121329	58.390	EUR	258	XPAP	KxvYc2T5auNkVWz8X8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:30	FR0000121329	58.380	EUR	630	CEUX	242610183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:30	FR0000121329	58.380	EUR	268	XPAP	lMAMT2F0Wzaw3PAB5_85w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:30	FR0000121329	58.410	EUR	160	XPAP	lQ3M8v0C0n_4sdK4M_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:30	FR0000121329	58.410	EUR	237	XPAP	qvNoXC0S0ECCrnnVQD_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:28:30	FR0000121329	58.410	EUR	87	XPAP	v5eMasH182mALgabal_50wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:29:56	FR0000121329	58.400	EUR	237	XPAP	ncTp46BzR5e0n5chdTm7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:29:56	FR0000121329	58.400	EUR	241	XPAP	H56A2Z2Sv8zR4m6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:30:16	FR0000121329	58.430	EUR	150	XPAP	nNcS2zA_Q0CJFv_Pf08NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:30:16	FR0000121329	58.430	EUR	86	XPAP	4Y7J063EzS5SvG0WYQ1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:30:23	FR0000121329	58.420	EUR	678	CEUX	242610690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:30:23	FR0000121329	58.410	EUR	3	XPAP	6lms_g0RlRk6S2Lh3e9h9p4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	261	XPAP	8yLc_mTTF_ebz4kXwJAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	276	XPAP	bn7wF2T7X0zJqzBXAQ5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	261	XPAP	K3VhNvT03Lz0T1_U6wFvF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:31:49	FR0000121329	58.450	EUR	300	AQEU	2426110857045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:05	FR0000121329	58.460	EUR	270	XPAP	dot_nNmQu_Py2mzTF35AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:05	FR0000121329	58.450	EUR	180	AQEU	2426111207045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:38	FR0000121329	58.470	EUR	253	XPAP	hRSPv0uzD034_12m9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:38	FR0000121329	58.460	EUR	150	XPAP	nrVzN5z_qTVEvP0Z05H5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:38	FR0000121329	58.460	EUR	295	XPAP	hL7LAC596QvGmnn2NzQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:38	FR0000121329	58.460	EUR	620	XPAP	hL7LAC596QvGmnn2NzQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:32:38	FR0000121329	58.460	EUR	275	XPAP	mH05E9H0K9RbR4M5e_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:33:05	FR0000121329	58.500	EUR	500	CEUX	2426111981045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:33:53	FR0000121329	58.530	EUR	370	TOEX	2426112606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:33:53	FR0000121329	58.530	EUR	295	XPAP	2426112606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:00	FR0000121329	58.530	EUR	291	XPAP	u03Z2FL7K0mXkLjYdC_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:00	FR0000121329	58.530	EUR	237	XPAP	4hu421aDSP8z90rMQTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:10	FR0000121329	58.480	EUR	248	CEUX	2426112859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:10	FR0000121329	58.480	EUR	2	CEUX	2426112859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:13	FR0000121329	58.480	EUR	44	CEUX	2426112878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:13	FR0000121329	58.480	EUR	291	XPAP	2426112878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	14	XPAP	bpAQJ4Y70mUJWIK21gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	255	XPAP	s8PDI0D1C-CABj1D05m1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	238	XPAP	mtb4MIMSUJGA_GBz9yMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	238	XPAP	2426113224045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:35:20	FR0000121329	58.480	EUR	263	XPAP	F1uXJ5S1Q1BnLc02p2mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:35:41	FR0000121329	58.450	EUR	268	XPAP	aFAKJ_Nz1u2YR1_8Bz5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	2426114272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius									

TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:48	FR0000121329	58,480	EUR	542	XPAP	3KEZAGR6K8NcuWJHT_SwI	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:48	FR0000121329	58,480	EUR	542	XPAP	7f6SPFT-umafRwv1f6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:48	FR0000121329	58,480	EUR	36	XPAP	42c5EWT02g3819V2A_Iagj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:51	FR0000121329	58,470	EUR	34	AQEU	2426138119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:56	FR0000121329	58,520	EUR	487	XPAP	xdnfESDRouNS9aPWP6WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:56	FR0000121329	58,530	EUR	483	XPAP	rFfUaduziOC3d391329A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:56	FR0000121329	58,530	EUR	454	XPAP	akmsUHSSUcR1ac-Of-8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 09:58:56	FR0000121329	58,530	EUR	429	XPAP	ncv05GvQuubh...s-JeUEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:01	FR0000121329	58,530	EUR	50	XPAP	3V2CV1j6R5AVacvRfP6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:03	FR0000121329	58,540	EUR	510	XPAP	r426565G1T6RECO329A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:03	FR0000121329	58,520	EUR	510	XPAP	tblDyRyRGHwXh1NXTHWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:33	FR0000121329	58,560	EUR	30	CEUX	2426138743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:46	FR0000121329	58,590	EUR	642	XPAP	Wt2n-hkCV-BRt_Bl00WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:00:46	FR0000121329	58,590	EUR	463	XPAP	2Nt835DRt608bYv-G5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:04	FR0000121329	58,590	EUR	321	CEUX	2426139317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:04	FR0000121329	58,590	EUR	348	CEUX	2426139318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:13	FR0000121329	58,590	EUR	253	XPAP	1V5DhL8K5_C5W2vRWvsgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:13	FR0000121329	58,590	EUR	559	XPAP	0af1_J_Le0b3v027K...n0Vd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:04	FR0000121329	58,570	EUR	588	XPAP	DWTDuDSr1RgmL8aThu0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:05	FR0000121329	58,570	EUR	42	XPAP	UQPpAFrR-I8qzL2zWQ6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:05	FR0000121329	58,570	EUR	508	XPAP	ldc3sHk06y4u5XN3h1LAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:15	FR0000121329	58,570	EUR	465	XPAP	1c3z2hZv1c2zPp6Ej6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:15	FR0000121329	58,570	EUR	150	XPAP	RrLuzuzhQuS0_KJlGjUBvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:01:15	FR0000121329	58,570	EUR	266	XPAP	cbkH0U5jTr1m-Ig-C0K_Ihg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:03:56	FR0000121329	58,640	EUR	260	XPAP	C1WvY48S-p57KngWpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:03:56	FR0000121329	58,640	EUR	258	XPAP	4TskPqQ0hYkCAKnaLVAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:33	FR0000121329	58,640	EUR	150	XPAP	UR5G361M5uL9vYEL8K6Egw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:33	FR0000121329	58,640	EUR	142	XPAP	2Y5MDAG3vYkYkH13m29g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:49	FR0000121329	58,640	EUR	142	XPAP	q9b2WvCTK1c0E8KGIWvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:49	FR0000121329	58,650	EUR	304	XPAP	VPuABW7Wv3K7a0XyVnW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:52	FR0000121329	58,640	EUR	449	XPAP	6Wz2Vf048Pn17P7HnFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:52	FR0000121329	58,640	EUR	213	XPAP	Le0b3v027K...n0Vd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:04:55	FR0000121329	58,630	EUR	162	XPAP	CheJERDC14WXBHMHv8p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:05:11	FR0000121329	58,630	EUR	551	XPAP	ZBzhvYrShmSIEFFOZ3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:05:11	FR0000121329	58,630	EUR	165	XPAP	Z_NpT37z1TKRMz2pR5zGd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:05:54	FR0000121329	58,610	EUR	654	CEUX	1c3z2hZv1c2zPp6Ej6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,640	EUR	540	XPAP	vmvzE900DE7VCK0zBDMaJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,640	EUR	341	XPAP	R6R0ag2T8au8h7hwgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,640	EUR	277	XPAP	0af1_J_Le0b3v027K...n0Vd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,640	EUR	140	XPAP	RD0LTA3QrPc1-ViP8pGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,630	EUR	495	XPAP	1R0L1R0y9mWmRkXreAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,630	EUR	483	XPAP	RvYv5u261E-648K7EgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,630	EUR	376	XPAP	2ZCP5ASA0Rv-F8i8N8wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,630	EUR	605	XPAP	1V5DhL8K5_C5W2vRWvsgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:06:49	FR0000121329	58,630	EUR	287	XPAP	1qH6V0v5M8GZT0V7qfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:07:30	FR0000121329	58,610	EUR	366	XPAP	TEJ03-10H7W08DZ0m1faw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:07:30	FR0000121329	58,610	EUR	366	XPAP	TEJ03-10H7W08DZ0m1faw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:08:35	FR0000121329	58,540	EUR	62	CEUX	2426146024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:08:36	FR0000121329	58,540	EUR	502	CEUX	2426146038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:10:12	FR0000121329	58,510	EUR	277	XPAP	N5ND202203ggs1605AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:10:18	FR0000121329	58,510	EUR	347	XPAP	OUAD5PFRvexpvG0A-QJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:10:20	FR0000121329	58,500	EUR	412	XPAP	0478sn0-qkZuQ2CZv8WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:10:20	FR0000121329	58,500	EUR	332	XPAP	O_1YgrkT0T7R8z8KwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:11:11	FR0000121329	58,500	EUR	666	XPAP	RoZqz4HF7Z5Gz2UzD3HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:11:10	FR0000121329	58,500	EUR	666	XPAP	2426148449045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:12:38	FR0000121329	58,490	EUR	257	XPAP	s0HUTERpOZq8psPvt0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:02	FR0000121329	58,470	EUR	79	AQEU	2426151164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:12	FR0000121329	58,470	EUR	1	AQEU	2426151164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:12	FR0000121329	58,470	EUR	1	AQEU	2426151164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:18	FR0000121329	58,470	EUR	133	AQEU	24261511437045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:39	FR0000121329	58,420	EUR	244	XPAP	39pWpTq7Gd126h1u4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:39	FR0000121329	58,410	EUR	293	XPAP	n5HfPvE7TcD339vWpjkW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:13:39	FR0000121329	58,410	EUR	265	XPAP	BRQMR6SP28-ju02N-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:14:10	FR0000121329	58,430	EUR	150	XPAP	TE2Y2vSS0pR8E7V7wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:14:10	FR0000121329	58,430	EUR	32	XPAP	1ZK6F_55Y4ZL8q8p2BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:14:10	FR0000121329	58,410	EUR	293	XPAP	csNA86C0M04040404WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:14:33	FR0000121329	58,410	EUR	563	CEUX	2426152312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:15:06	FR0000121329</						

TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:42:36	FR0000121329	58,210	EUR	303	XP4R	N4eHfP8mQKJLzR3i_sGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:43:31	FR0000121329	58,220	EUR	150	XP4R	AHf3qz3Shm35GzUHWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:43:31	FR0000121329	58,220	EUR	170	XP4R	8eSHL4KSR 1K7579029QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:43:32	FR0000121329	58,220	EUR	62	XP4R	Y9pD3J2HQJGF4F4FL3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:16	FR0000121329	58,280	EUR	9	XP4R	8UJfJnUJy48Z2NccgqJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:16	FR0000121329	58,280	EUR	130	XP4R	H3_V0Vz5845G8Gm3Z6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:16	FR0000121329	58,280	EUR	517	XP4R	FJkanP505230Eue8e2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:16	FR0000121329	58,280	EUR	330	XP4R	dDqqGP9T3-h_H_dYnKrAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:16	FR0000121329	58,280	EUR	312	CEUX	2426183631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,280	EUR	271	CEUX	2426183632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	568	TOEX	2426183645045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	246	XP4R	vS200M3TQXhINpZ25AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	270	XP4R	K3c0_D-0rSuGM3CmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	316	XP4R	H3_4M8Y2Z5845G8Gm3Z6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	237	XP4R	10c0o_0rSuGM3CmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	335	XP4R	3ZG7G153SG_LNb_xB-CeGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:45:17	FR0000121329	58,270	EUR	268	XP4R	iEMVUN0WZ7_D2eWv8F4v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:47:13	FR0000121329	58,280	EUR	21	CEUX	2426183647045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:00	FR0000121329	58,310	EUR	563	CEUX	2426183649045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,300	EUR	246	XP4R	IKX4EGQheo4KFCowHwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	259	XP4R	Ak6M2JR2W75cpwV8r9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	21	CEUX	n3kV5Yc08m_JR5D3Wwa_jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	275	XP4R	inp0EA0R2W0AN8uT_J9cKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	269	XP4R	T0n0pJL5JtGtH66x0oLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	240	XP4R	n3kV5Yc08m_JR5D3Wwa_jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:48:19	FR0000121329	58,290	EUR	321	XP4R	0WvN2KXU0TP0y208SMEGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:51:17	FR0000121329	58,290	EUR	142	XP4R	FYF2MILSD2Vn_-z0x6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:51:17	FR0000121329	58,290	EUR	125	XP4R	SUjX1o1Qe4h8BG0v1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:51:23	FR0000121329	58,280	EUR	170	CEUX	24261836972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:51:23	FR0000121329	58,280	EUR	462	CEUX	24261836979045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:51:40	FR0000121329	58,260	EUR	261	XP4R	3v1mEKwRc211y10EhegA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:44	FR0000121329	58,290	EUR	339	XP4R	BNYUVQCV05AS1USOG8yQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:44	FR0000121329	58,290	EUR	252	XP4R	4k6M2JR2W75cpwV8r9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:45	FR0000121329	58,280	EUR	341	XP4R	0vP6yG8S3PUNj3MfGQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:45	FR0000121329	58,280	EUR	330	XP4R	C2Lm7h7T4G626xmfPQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:45	FR0000121329	58,280	EUR	235	XP4R	k4aXV08RrGp-QGUE6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:45	FR0000121329	58,290	EUR	240	XP4R	8wvZ7P0JZu3Y08vYX0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:46	FR0000121329	58,270	EUR	232	XP4R	AEBFCvKsLlnT74AnoqgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:52:46	FR0000121329	58,270	EUR	259	XP4R	ygVY_-6RZagp7TK8_h0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:09	FR0000121329	58,260	EUR	254	XP4R	2zdH04B7TQ0L8X8Y7YnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:10	FR0000121329	58,290	EUR	253	XP4R	z0M0F8R30vY83034AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:10	FR0000121329	58,250	EUR	249	XP4R	RbZUW3cM5e0d46e-SANfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:10	FR0000121329	58,250	EUR	305	XP4R	N4UvN05S2z0e1UJkLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:10	FR0000121329	58,250	EUR	245	XP4R	RCTN108Z8zCpPmuvz0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:55:47	FR0000121329	58,240	EUR	656	CEUX	2426182953045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:56:50	FR0000121329	58,220	EUR	334	XP4R	3R0Q0yW7aEeUJag1eTcWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:56:50	FR0000121329	58,220	EUR	253	XP4R	z5WVJ7550wZ350z35g9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:56:50	FR0000121329	58,220	EUR	249	XP4R	40XZ2wQr0R8mJgWVjBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:57:06	FR0000121329	58,210	EUR	150	XP4R	lIz0p0R_8e0dLk0ssgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 10:57:06	FR0000121329	58,210	EUR	93	XP4R	w4B-2bX5SE8ZgnZw0ZQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:00:49	FR0000121329	58,270	EUR	42	XP4R	wq3pAO3S3pUj3MfGQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:00:49	FR0000121329	58,270	EUR	222	XP4R	L2S05v5K6y4E5fSNvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:00:49	FR0000121329	58,270	EUR	161	XP4R	1AK6E4TtJ_jpde0VCFBc-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:00:49	FR0000121329	58,270	EUR	248	XP4R	DK3a8-AqTjSR060132QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:00:49	FR0000121329	58,270	EUR	275	XP4R	NTKYXm5YhXvzVhMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:23	FR0000121329	58,280	EUR	20	XP4R	LpLNUamRNCJnGLJ_E56wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:23	FR0000121329	58,280	EUR	96	XP4R	7fM8Rqk1qWwVwE9r9l9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:23	FR0000121329	58,270	EUR	372	CEUX	LRB70386v108Y08F6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:26	FR0000121329	58,270	EUR	372	CEUX	2426187984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:26	FR0000121329	58,270	EUR	378	XP4R	A_Pd0m1QCSE3RlR8RkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:32	FR0000121329	58,280	EUR	150	XP4R	4vHm5M3_ThK45_eT6eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:32	FR0000121329	58,280	EUR	248	XP4R	A7Y480386v108Y08F6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:01:32	FR0000121329	58,270	EUR	73	XP4R	UemY8KGOEJHhC_C_VR8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:02:25	FR0000121329	58,280	EUR	286	CEUX	2426186854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:02:25	FR0000121329	58,270	EUR	253	XP4R	NfMEY73wSBQY35h4XaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:04:46	FR0000121329	58,270	EUR	412	CEUX	2426202750404	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 11:04:46	FR0000121329	58,270	EUR	245	XP4R	Un6N05S2z0e1UJkLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	52990052										

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:29:05	FR0000121329	58,390	EUR	44	XPAP	keEzLzRbA_hu_gfFA0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:29:05	FR0000121329	58,390	EUR	50	XPAP	hGAmidRmRzDz_CV/Pp/HgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:30:45	FR0000121329	58,410	EUR	43	XPAP	HUkRzXZT1S2YMKZ/R89g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:30:45	FR0000121329	58,400	EUR	579	CEUX	2426274827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:30:45	FR0000121329	58,400	EUR	48	XPAP	MDjKntTWPFC07W/PfHwA#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:32:00	FR0000121329	58,410	EUR	198	XPAP	4z7b7FSRkxW1_dNm3Rf4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:32:00	FR0000121329	58,410	EUR	198	XPAP	wf7TTMXNqNG9y_GqD5SRa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:32:04	FR0000121329	58,400	EUR	247	XPAP	k6bXVgFR9YkAqkIDrEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:32:04	FR0000121329	58,400	EUR	393	XPAP	Bb9u4fRrMUmLLHh4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	243	XPAP	rsJHQzHR35z3Q132wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	408	XPAP	v4KqK9GYTMK-nZ5OnB5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	433	XPAP	faLtaOieQlZu2baZ2VnQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	395	XPAP	3Au7nF1Ux0MM5m9pChw#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	400	XPAP	q5w-HD1Rm35Cz3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	400	XPAP	pidLUeEOQ5G3uJp65YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	376	XPAP	weZRe1pT5uaoG640i-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:33:16	FR0000121329	58,390	EUR	374	XPAP	wu_gLsbm18Su83gD0u6rIga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:12	FR0000121329	58,390	EUR	171	XPAP	n1UalL_RJ22209Y41UcWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:00	FR0000121329	58,380	EUR	172	XPAP	8f0fUJiSAuW/H3V5W8rEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:35	FR0000121329	58,400	EUR	200	CEUX	2426276053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:35	FR0000121329	58,400	EUR	193	CEUX	2426276081045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:35	FR0000121329	58,400	EUR	177	CEUX	2426276094045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:35	FR0000121329	58,400	EUR	167	CEUX	2426276094045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:45	FR0000121329	58,370	EUR	246	XPAP	kbS5Z12E5g9e8e4ZyWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:34:45	FR0000121329	58,370	EUR	30	XPAP	WV7K46Q5SHwR4Tzm_S7bQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:35:27	FR0000121329	58,370	EUR	257	XPAP	9YJ10k8xQV7aJqWQv6EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:36:10	FR0000121329	58,350	EUR	262	XPAP	NUJm7G6SD5P8v9pVMPaQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:38:39	FR0000121329	58,420	EUR	42	CEUX	242627724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:38:39	FR0000121329	58,420	EUR	15	CEUX	242627728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:38:42	FR0000121329	58,420	EUR	15	CEUX	242627742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:39:56	FR0000121329	58,450	EUR	312	CEUX	2426278961045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:39:56	FR0000121329	58,450	EUR	157	CEUX	242627902045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	457	XPAP	ls-gpOxT2C444ym-6e3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	242	XPAP	W-d6kLSA0k4uUfba-5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	276	XPAP	Q96m71r50qQqJLpGzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	465	XPAP	hAc4AMFQzT3KfZEA_G4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	429	XPAP	1GHTZEHYR1IawdrVLvngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:35	FR0000121329	58,420	EUR	285	XPAP	1YXtMU0QbM3m1M0M0Uw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:40:38	FR0000121329	58,400	EUR	242	XPAP	7GBH8M001m5uR0CZ_VyUJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:41:28	FR0000121329	58,400	EUR	70	CEUX	24262782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:41:41	FR0000121329	58,400	EUR	537	CEUX	2426279830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:42:40	FR0000121329	58,410	EUR	272	XPAP	bAVY15v9R3Cz2143v9pQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:42:47	FR0000121329	58,410	EUR	1	AQEU	2426280390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:42:47	FR0000121329	58,410	EUR	33	AQEU	2426280935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:44:31	FR0000121329	58,410	EUR	3	AQEU	2426280930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:44:38	FR0000121329	58,410	EUR	587	CEUX	2426281000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:46:53	FR0000121329	58,440	EUR	3	CEUX	2426282227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:46:53	FR0000121329	58,430	EUR	596	CEUX	2426282234045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:48:35	FR0000121329	58,460	EUR	86	XPAP	znHbY955vYUQ0pDmB2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:48:35	FR0000121329	58,460	EUR	243	XPAP	shbUwE9RCA5Bz28vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:49:32	FR0000121329	58,470	EUR	243	XPAP	0mVcYr1GQ2QC_nRm102QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:49:32	FR0000121329	58,470	EUR	150	XPAP	Fk3jPwF7T6aHoZM2Hh-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:49:32	FR0000121329	58,470	EUR	121	XPAP	bljImDA0V0U3K2mHw#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:49:32	FR0000121329	58,470	EUR	121	XPAP	baWvE9K3R4Q5B81DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:50:22	FR0000121329	58,480	EUR	19	XPAP	-EKzMKTBu8dBVKMYMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:50:22	FR0000121329	58,480	EUR	229	XPAP	HR5WwRJQeJwWxJL_UF4AQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:50:22	FR0000121329	58,480	EUR	253	XPAP	z0GqYK0W1IamS0YmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:50:22	FR0000121329	58,480	EUR	37	CEUX	242628062045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:52:48	FR0000121329	58,490	EUR	57	XPAP	rxn_gtUuIEEPC830Cw-1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:24	FR0000121329	58,500	EUR	262	XPAP	WMLu02mTzK0zKzQpYQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:24	FR0000121329	58,500	EUR	12	XPAP	nLsIfZUR0S29R1WJkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:24	FR0000121329	58,500	EUR	265	XPAP	MSA8qg2D-0i6SP8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	166	XPAP	OPz0mN7NAzAc_XbJyUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	456	XPAP	vB58bBTW_G6E03T4OZySp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	178	XPAP	JR2zXZ7WTFr13_wXDMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	280	XPAP	MSA8qg2D-0i6SP8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	82	CEUX	580m9e9J_8jgUJQlCPQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 12:53:28	FR0000121329	58,490	EUR	372	XPAP	xbWvTh5WC0uX0u_nuWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86</										

TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:31:45	FR0000121329	58.490	EUR	634	TOEX	242631177045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:33:52	FR0000121329	58.550	EUR	611	CEUX	242631288204	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.580	EUR	635	XPAR	laj487320231TKOMZwJgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.580	EUR	369	XPAR	1r1WHR8FmH7t5dXCXMC	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.580	EUR	365	XPAR	VL70T0eSkXwXoT576e1AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.580	EUR	266	XPAR	242631493204	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	309	XPAR	-k2CNpK5omK_z2w1FJwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	373	XPAR	pVrJ5J1-Dn-DCAT9d_PBAa	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	362	XPAR	pKJf-UmSmvlyvz3mH5WA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	238	XPAR	MgtVubRz31y5y20E7Q2A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	254	XPAR	ZJLmKmtQTW4MBO5UQyW	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	304	XPAR	ak8Mvq5SW1Ueuh_uKw4AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	364	XPAR	G3uVWVWRAw3m-1T7vduXw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	296	XPAR	4bJfjRMR300303g_R0A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:37:50	FR0000121329	58.570	EUR	308	XPAR	LRO-AnQm67D6uClc-A-wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:39:37	FR0000121329	58.580	EUR	255	XPAR	oz0gt1JP5aaXy9M3D4yG	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:39:37	FR0000121329	58.580	EUR	294	XPAR	IT0c_1L1Z7WV5DvntUpKQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:39:37	FR0000121329	58.580	EUR	161	XPAR	FqVUvZa055UQJ487vswW	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:39:37	FR0000121329	58.580	EUR	78	XPAR	V0wWdUqJ0hdVU0UJrG	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:41:20	FR0000121329	58.590	EUR	241	CEUX	242631745045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:41:43	FR0000121329	58.570	EUR	237	XPAR	EmE-PgRmRUUS-JcFrtdg_AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	166	XPAR	242631800404	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	75	XPAR	af1z6W7RNLN2LmE8K3wP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	54	XPAR	3oPeTQ_026Q077mH9Pw/	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	100	CEUX	Tkx00t1OvDrC55uWwW	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	100	CEUX	2426321775045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	312	CEUX	2426321776045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:47:09	FR0000121329	58.560	EUR	229	CEUX	242632177045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:48:20	FR0000121329	58.560	EUR	271	XPAR	JHvwwE8nT7m31x5y4DmLgJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:48:02	FR0000121329	58.590	EUR	261	XPAR	Z3HC80Q0yV8NqVrG0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:49:02	FR0000121329	58.590	EUR	730	XPAR	Xr4XkMqUkqIqRgRM8BgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:49:02	FR0000121329	58.590	EUR	288	XPAR	ZwXkVW9WgVjRNRmTBMQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:50:25	FR0000121329	58.620	EUR	662	XPAR	242632397045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:08	FR0000121329	58.670	EUR	14	XPAR	uexZx2Ca95y_u0uFVQQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:46	FR0000121329	58.680	EUR	128	XPAR	LZLXKkNqWQ00BLnZLUQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:46	FR0000121329	58.680	EUR	130	XPAR	HSKtIDNRZ-q3c3XAFD-HAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:49	FR0000121329	58.670	EUR	240	XPAR	3F0Z2Z110V81V81120A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:49	FR0000121329	58.670	EUR	317	XPAR	F3CP0y6TFcyJvLQonK9QA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:52:49	FR0000121329	58.670	EUR	235	XPAR	w0zVzJ0QFm9FnuuzKNeQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:53:12	FR0000121329	58.660	EUR	313	XPAR	uF8E5F7WYkVnL7V28nQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:01	FR0000121329	58.620	EUR	287	XPAR	4102X1P8120E541828102A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:10	FR0000121329	58.670	EUR	237	XPAR	09y9Zy6C-YKqDkD27AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:10	FR0000121329	58.670	EUR	548	XPAR	GkXt1ChSP64b2TQJQAQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:10	FR0000121329	58.670	EUR	191	XPAR	ICu8RHERV3C3uW30338A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:10	FR0000121329	58.670	EUR	9	XPAR	IlloU1tY9W7Z0ynRQQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:17	FR0000121329	58.660	EUR	663	CEUX	2426325638045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:54:48	FR0000121329	58.660	EUR	15	XPAR	6qu_P05Dq3RyqJgNhwDA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:09	FR0000121329	58.670	EUR	373	XPAR	hZ1zGM7m31x5y4DmLgJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:09	FR0000121329	58.670	EUR	107	XPAR	RyGyq3Q6fFvUzUJrWwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	12	XPAR	X4pJdAVRqWmVJHKbWwQd	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	289	XPAR	K3fJg_vPRU30y81020A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	589	XPAR	9uV0YtUJ2mKp21_VGwJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	250	XPAR	VAlH8BgRw6W12JkVJgRg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	217	XPAR	m9Q04p0c_X1J(E)9H9PgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	240	XPAR	A_35W6E1T9S181120A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.650	EUR	41	XPAR	KP4w-S0TW136199YMRgP	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	23	XPAR	ixpMREE0DULRTEOW39A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	150	XPAR	hwqGfNzR7uMLL7HzmzQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	321	XPAR	h9mB8120E541828102A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	239	XPAR	058E87GHZ_E8h5SkYqJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	171	XPAR	Z9E9F1R3687ChKfKwCA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	200	XPAR	g8Z10C2T18361020A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	355	XPAR	U0wV1Z1RJK505m5AwzAw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	397	XPAR	JdAwVrPjRyUz2JCfR-n0AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	311	XPAR	M21u81R5F581310Q_50A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	386	XPAR	BWZ8m3C0K0q8g_R0RgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:56:47	FR0000121329	58.640	EUR	55	XPAR	DzJmc-rq9YwV0v5fC9E8AQJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529000521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 13:59:19	FR0000121329	58.680	EUR	628	CEUX	242632841045	

TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.29.52	FR0000121329	58.720	EUR	112	XPAP	PR0wM5Q3Z2M4k2Z0PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.29.52	FR0000121329	58.720	EUR	114	XPAP	HW651Mw5CUyW5mLALeA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.29.52	FR0000121329	58.720	EUR	383	XPAP	ANR6Z4T5V82M2K2222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.29.52	FR0000121329	58.720	EUR	477	XPAP	38KSHKR3PVEYVWZQ7TppJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.29.52	FR0000121329	58.720	EUR	499	XPAP	LH5R2qPQz5HmFOCPLHwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.30.01	FR0000121329	58.710	EUR	245	XPAP	WYF9PFRK20K2K2K2K2K2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.30.01	FR0000121329	58.690	EUR	521	XPAP	lF3KdKX5u4y7vbwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.30.12	FR0000121329	58.760	EUR	494	XPAP	RXt8J0rJ58Kq7k0VMDkgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.30.54	FR0000121329	58.730	EUR	1	XPAP	E1T1TMMQ0GkX02Ery9dAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.09	FR0000121329	58.750	EUR	68	XPAP	3_UK3CnT3T3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.09	FR0000121329	58.750	EUR	113	CEUX	2426353440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.09	FR0000121329	58.750	EUR	180	CEUX	2426353441045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.09	FR0000121329	58.750	EUR	265	CEUX	2426353442045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.12	FR0000121329	58.710	EUR	245	XPAP	lJ-yQ0RwZmW3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.21	FR0000121329	58.740	EUR	120	XPAP	qMZHMQ01_ZLT_3X6KXKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.21	FR0000121329	58.730	EUR	134	TOEX	242635386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.21	FR0000121329	58.690	EUR	87	TOEX	242635387045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.21	FR0000121329	58.700	EUR	296	XPAP	242635386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.21	FR0000121329	58.700	EUR	178	TOEX	2426353861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.31.33	FR0000121329	58.690	EUR	241	XPAP	l5R9YMDT20TMMK6F9vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.32.11	FR0000121329	58.720	EUR	150	XPAP	lSPCHlqPvM7L8TMMRZ2Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.32.19	FR0000121329	58.700	EUR	150	XPAP	Xu8dKWVUJL1z5KPFvWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.32.59	FR0000121329	58.700	EUR	114	CEUX	2426355203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.26	FR0000121329	58.690	EUR	150	XPAP	BY1e2k5W93Z2V2CvYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.26	FR0000121329	58.690	EUR	99	CEUX	mgAYlRPM2mZ2PM9yGvQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.43	FR0000121329	58.690	EUR	466	CEUX	2426355652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.49	FR0000121329	58.670	EUR	18	XPAP	NuH8RQcP0e0rXUjZvWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.49	FR0000121329	58.700	EUR	289	XPAP	Zc3y5ATTW4R5CvW1M7zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.49	FR0000121329	58.670	EUR	289	XPAP	N2MEX2T35B7DFH+HWG5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.49	FR0000121329	58.650	EUR	242	XPAP	2gMEkX0C3hd3q2y3EeGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.33.49	FR0000121329	58.650	EUR	43	XPAP	Pp7T8G50KZ7Z20V1Tz0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.34.02	FR0000121329	58.690	EUR	86	XPAP	Hy5SjUjRyJ4JOCvEhWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.34.03	FR0000121329	58.600	EUR	483	XPAP	NL4-TL71LHPkZuR2R2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.34.28	FR0000121329	58.530	EUR	252	XPAP	lU8JmM0QRmYwOODZ6Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.35.03	FR0000121329	58.610	EUR	263	XPAP	lWU05mQ8z2Wq9n8BwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.35.03	FR0000121329	58.720	EUR	311	XPAP	Mf4XkFyR2W3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.35.50	FR0000121329	58.570	EUR	565	CEUX	242635707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.36.27	FR0000121329	58.480	EUR	242	XPAP	fvzuvz2FR2K8m8B4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.36.55	FR0000121329	58.420	EUR	266	XPAP	VfPq05m0Q-5A510CGmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.36.55	FR0000121329	58.480	EUR	86	XPAP	Hy5SjUjRyJ4JOCvEhWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.37.20	FR0000121329	58.390	EUR	100	XPAP	FN-DQzKcQuB0yBzR2R2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.37.20	FR0000121329	58.390	EUR	150	XPAP	lYvG_XBHRQ7Qz3z3NjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.37.20	FR0000121329	58.480	EUR	38	XPAP	Zc3y5ATTW4R5CvW1M7zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.38.08	FR0000121329	58.490	EUR	246	XPAP	WlNHX1H5W3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.39.05	FR0000121329	58.530	EUR	61	CEUX	242635958045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.39.05	FR0000121329	58.530	EUR	552	CEUX	242635957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.39.39	FR0000121329	58.490	EUR	263	XPAP	lznH4T2Z2Zy39z7WlJ9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.02	FR0000121329	58.490	EUR	47	CEUX	242636155045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.08	FR0000121329	58.490	EUR	224	CEUX	2426361460045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.08	FR0000121329	58.490	EUR	353	CEUX	2426361461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.08	FR0000121329	58.490	EUR	67	XPAP	3kYV0CvW1M7zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.08	FR0000121329	58.480	EUR	245	XPAP	3gYgYp5Sv6BYHwM_OJ5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.08	FR0000121329	58.480	EUR	144	XPAP	Xq4Y0cYQ0k0NqK0KJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.41.56	FR0000121329	58.500	EUR	242	XPAP	lA71TD5B9z6E8m9R9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.17	FR0000121329	58.490	EUR	242	XPAP	lW068bWwZ3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.17	FR0000121329	58.500	EUR	133	XPAP	OY3p5Jf5R9YRUP1BAAQO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	291	XPAP	lPT-S5U7T96FMQLH_3j0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	251	XPAP	T5c0KcT_Oy6V_D5RLLHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	232	XPAP	l8mKodv0z3T3T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	282	XPAP	lKcvedBR8Rgm7-PyQCHHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	281	XPAP	lW1LxTWKRF_1yUz5z5S8pAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.490	EUR	269	XPAP	lq4P88FHX7kDwp91R2Mz0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.42.45	FR0000121329	58.500	EUR	242	XPAP	QbYF9Rk0w4z2T3T3T3T3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.43.22	FR0000121329	58.470	EUR	263	XPAP	gF9NdeGRlAPzR2DecwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.43.33	FR0000121329	58.440	EUR	66	CEUX	242636307045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.43.33	FR0000121329	58.490	EUR	537	CEUX	242636303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.43.33	FR0000121329	58.420	EUR	466	XPAP	RaR7W0214G5Fm7DwDDBZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2NCU2E3	13/04/2023 14.43.42	FR0000121329	58.420	EUR	102	XPAP	q3yG0dO0uicJU7UwRi	

TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:08:14	FR0000121329	58.560	EUR	275	XPAP	WY7yGw03SvG9JzU_D07zaA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:08:14	FR0000121329	58.560	EUR	112	XPAP	24U02MKR4P4uP4qRqCq2v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:08:14	FR0000121329	58.560	EUR	139	XPAP	zU04B03T4u68mK0132923	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:09:35	FR0000121329	58.580	EUR	132	CEUX	2426387030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:09:35	FR0000121329	58.580	EUR	451	AEU	2426387030145	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:09:35	FR0000121329	58.560	EUR	174	XPAP	Bh5M1f8rYw4Gw0z11pGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:09:35	FR0000121329	58.560	EUR	262	XPAP	uXMMNmR0Qp0A6E78H0U	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:10:56	FR0000121329	58.550	EUR	144	XPAP	l0oMz05Wu5uipenCF1FOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:10:56	FR0000121329	58.550	EUR	111	XPAP	fcPwVhWtSBEZJx0cHr79Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.550	EUR	239	XPAP	wwL8BY03hEM5M5TEA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	272	XPAP	8u1l_BfFKRk03e0CywV0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	288	XPAP	86zME7DR5x0Gw0LJdc0c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	168	XPAP	fgPwM890PHME1AE2m8W0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	276	XPAP	Zu4f7w4QpRy4H1_9mG4JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	237	XPAP	0a8E7ARTRTCAL1TNkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	63	XPAP	-FEXE8xT8AEUlygPIf9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:12:08	FR0000121329	58.530	EUR	113	CEUX	2426389290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:12:08	FR0000121329	58.530	EUR	200	XPAP	2426389291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:12:51	FR0000121329	58.550	EUR	205	CEUX	2426389750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:12:51	FR0000121329	58.550	EUR	386	CEUX	2426389750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:13:53	FR0000121329	58.530	EUR	24	XPAP	GmncG5QCE7FV4w6D46gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:13:53	FR0000121329	58.530	EUR	300	CEAR	VHqP8U4U0qz2XKL0R0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:14:35	FR0000121329	58.540	EUR	19	XPAP	XyFzEz7-T6KYZv0n8l8lPjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:15:52	FR0000121329	58.560	EUR	310	CEUX	2426391787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:15:52	FR0000121329	58.530	EUR	278	XPAP	u87ZB80G0CXT4Y5R475A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	239	XPAP	rc42PKN5Y3Gv9qtlV5jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	310	XPAP	scv7904T7WUjFjgmmNmWm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	237	XPAP	qYDQzPw58Z0mZ01Tz9P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	237	XPAP	lqCLO2K5K04Nwv52S2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	325	XPAP	Dh9qzJ_Sy-6p9VISA7m0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:17:07	FR0000121329	58.540	EUR	150	XPAP	KzFfKw8s-rfRdNBQV6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:17:07	FR0000121329	58.540	EUR	243	XPAP	YuzkM5_fT9p1L7FJRjRkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:17:43	FR0000121329	58.530	EUR	335	XPAP	V12a6zFD7PwK_wVhHDngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:17:43	FR0000121329	58.530	EUR	370	XPAP	sDMCXePvPraiZjUj9jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:19:24	FR0000121329	58.570	EUR	680	CEUX	2426395770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:19:24	FR0000121329	58.570	EUR	205	XPAP	2426395770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:19:24	FR0000121329	58.570	EUR	326	XPAP	11MzY4fVmh3zYjyagDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:19:24	FR0000121329	58.570	EUR	340	XPAP	acK5J6T3_W9PZscc0c-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:19:24	FR0000121329	58.570	EUR	407	XPAP	rc795ZTRkR030mXGCPcD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:20:19	FR0000121329	58.530	EUR	3	XPAP	ZSHR0275292129_03E2PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:20:19	FR0000121329	58.550	EUR	272	XPAP	X-qqjH0K0SikR5Xk4KfPOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:21:16	FR0000121329	58.560	EUR	423	XPAP	zj_YKkSDu6p683W0wvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:21:16	FR0000121329	58.560	EUR	558	CEUX	869UJ0U0R03U1kUfG205gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:21:36	FR0000121329	58.540	EUR	458	CEUX	2426395285045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:22:39	FR0000121329	58.570	EUR	463	XPAP	w6D_-im_Sy0CVL3yVwVYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:22:39	FR0000121329	58.570	EUR	307	XPAP	XFF55J0zOmZLDh0C03wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:12	FR0000121329	58.550	EUR	282	XPAP	242640740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:33	FR0000121329	58.580	EUR	382	AQEU	2426401183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:33	FR0000121329	58.580	EUR	377	XPAP	zxcvmpX6R1WYkUyqYkRnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:47	FR0000121329	58.580	EUR	302	XPAP	xyYK40ICtY8E8DzDy6z6Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:47	FR0000121329	58.580	EUR	25	XPAP	242640254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	371	XPAP	gT1b-3M3Gh0r0qQAOHQEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	314	XPAP	l9z0kq0808jHajlY0GFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	519	XPAP	7hK4ZuRZ0LJMGZ_e5K0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	467	XPAP	K0vSMh9j7-080808080808	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	296	XPAP	N8U70j7T53629iVUcMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	241	XPAP	aezAwKs-Acs-ghs1H5X0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	296	XPAP	Tl0q9j7fU05X0BjHmX0CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:23:52	FR0000121329	58.560	EUR	296	XPAP	U0m80vY04000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:26:37	FR0000121329	58.620	EUR	47	CEUX	2426408820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:26:40	FR0000121329	58.620	EUR	69	CEUX	2426408860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:26:40	FR0000121329	58.620	EUR	356	CEUX	2426408870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	529	CEUX	J_K0u9ZK08z0Tz0z_OAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	408	XPAP	IGKzRqP54m7Z5R7EjUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	478	XPAP	zjZyULu0W0Gp-90n3m8mpg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	211	XPAP	FtHhL7g0z-LDvUw0w0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:27:26	FR0000121329	58.580	EUR	280	XPAP	242640924045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	KX1W48								

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:48	FR0000121329	58,390	EUR	110	XPAR	vWFmJ6AQ72_Df5b9d9b0A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,390	EUR	110	XPAR	8GM9R72-5e6Y1vF5P8NgT	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,390	EUR	123	XPAR	wf0RtV9K0D1EMC23AgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,390	EUR	227	XPAR	ytHoTfGU1U48wM5wv-HNwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,370	EUR	18	XPAR	nHXNvWvR6s1MA0Ch2z-AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,370	EUR	386	XPAR	3H8RTVY8K4G3v5W3m	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,370	EUR	336	XPAR	LSZVDFK0W1Y5ELWEDVg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,370	EUR	127	XPAR	g9PvYvRq9-E0f0HbPa	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,370	EUR	165	XPAR	w1P9ZjR5G8U-UC0q7hw7a9	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:41:52	FR0000121329	58,400	EUR	189	XPAR	24264292804	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:42:10	FR0000121329	58,340	EUR	100	XPAR	Z_DUz2m1SGacGR0qAly0A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:42:10	FR0000121329	58,340	EUR	177	XPAR	wlaph0Qz0R1Pv1vG91AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:42:36	FR0000121329	58,320	EUR	246	XPAR	BkQyQv5qkN1v0V55AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:42:36	FR0000121329	58,320	EUR	246	XPAR	2426429204	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:42:36	FR0000121329	58,310	EUR	247	XPAR	ytLwE0W1VubY9y9x6wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:43:27	FR0000121329	58,340	EUR	150	XPAR	LijNuzTzG_Yl9p6F60A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:43:27	FR0000121329	58,340	EUR	238	XPAR	FY_~ncJzRy9wXZ2vqzFwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:43:27	FR0000121329	58,430	EUR	119	XPAR	8Hk0XZ3R6F7H5Oem9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:43:27	FR0000121329	58,340	EUR	243	XPAR	Qh5G6a3_QV8Z291JQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:43:27	FR0000121329	58,340	EUR	631	XPAR	2426430590405	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,440	EUR	265	XPAR	9P8u6M5T~O_~NqDhRjgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,440	EUR	300	XPAR	kXJW0zW5S4tRnubR7g9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,440	EUR	25	XPAR	3p3EiH8F6S361WfMgqgZQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,440	EUR	618	CEUX	2426431700045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,420	EUR	349	XPAR	lHxJz4S4M_Ez4P6H6A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,420	EUR	349	XPAR	lHMHADM5S6k76F_C1gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,420	EUR	346	XPAR	R8ChW47RyUaJ7N5dYHwF	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:44:34	FR0000121329	58,390	EUR	374	XPAR	dBAPAm0MfR0z8B1RYQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:06	FR0000121329	58,400	EUR	259	XPAR	h100APF2v5W5v9v9vTgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:06	FR0000121329	58,400	EUR	259	XPAR	DQaJKF9A7A3sYOnP8wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:47	FR0000121329	58,390	EUR	411	CEUX	2426428287045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:47	FR0000121329	58,390	EUR	179	CEUX	2426428289045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:47	FR0000121329	58,430	EUR	258	XPAR	4HMS-2K5S4S6D96N0QJ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:49	FR0000121329	58,380	EUR	186	XPAR	jlWLLUDJfUyJzZvYv64gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:45:49	FR0000121329	58,380	EUR	85	XPAR	68zmn_7TbWgVl9P9XgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:00	FR0000121329	58,360	EUR	275	XPAR	375BpJb5S8BdKvH0c3cAv	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:00	FR0000121329	58,360	EUR	316	XPAR	h40cD10T2z2z9P8v0w9A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,340	EUR	243	XPAR	ldUeAvRyOjOeOvDpY7wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,340	EUR	4	XPAR	Tpk-QDpVTYierJ0XpCgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,340	EUR	161	XPAR	J_7n3G58KvMvZfUMhG4A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,390	EUR	102	XPAR	2426431380045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,340	EUR	102	XPAR	IBHEW1LW51z2Ayy06BAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,330	EUR	600	CEUX	2426431980405	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:46:41	FR0000121329	58,330	EUR	57	CEUX	2426431380045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:47:43	FR0000121329	58,290	EUR	255	XPAR	xdgRwXW_25C34P94v0Y07D	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:47:43	FR0000121329	58,300	EUR	247	XPAR	ES4wV6M3mUS90T82Hw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:47:43	FR0000121329	58,290	EUR	255	XPAR	SKDP0H8T7yHAKWGPQTQ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,320	EUR	488	CEUX	2a0MUD03Q4U3C0WY5Y0A	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,320	EUR	488	CEUX	2426436377045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,320	EUR	182	CEUX	2426436378045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,320	EUR	21	XPAR	D7zE2q7T7aA6P7Vz9wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,320	EUR	252	XPAR	HJL4HJL7KzafLaV8t9gA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:19	FR0000121329	58,310	EUR	235	XPAR	Znlz57R0WAK03mCrdGAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:34	FR0000121329	58,310	EUR	264	XPAR	VneUJ9TfAOgQvAw84FgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:48:34	FR0000121329	58,310	EUR	270	XPAR	U2c6Onr4E4849v8DgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:49:14	FR0000121329	58,310	EUR	275	XPAR	4uM7P7eRH7G1kAwR-RgF	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:49:21	FR0000121329	58,310	EUR	283	XPAR	0m5F7b4S_QhTphwT_ydW	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:01	FR0000121329	58,370	EUR	75	XPAR	z0L3H4fUvH6G3v0G2v0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:27	FR0000121329	58,380	EUR	589	CEUX	242644025045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:37	FR0000121329	58,370	EUR	141	XPAR	YV7WLE0e9pA9YO_GCvAw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:37	FR0000121329	58,370	EUR	121	XPAR	YvG5S8LXv9jUyYdLzWwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:37	FR0000121329	58,360	EUR	306	XPAR	2426431380045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:38	FR0000121329	58,350	EUR	270	XPAR	LMPv6V8TWE175JTZO1WgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:38	FR0000121329	58,360	EUR	270	XPAR	hN8v8GmQvC1Tm9155dKwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:50:38	FR0000121329	58,320	EUR	251	XPAR	N4PflgR5K9K0f0Hw-AA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:51:34	FR0000121329	58,300	EUR	246	XPAR	G4L52S658K-15M8P	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:51:34	FR0000121329	58,300	EUR	246	XPAR	ECUhb30PR1S8w82Cn0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:51:34	FR0000121329	58,300	EUR	279	XPAR	R5N2PMAT1B0158FbzwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 15:52:24							

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:04	FR0000121329	58,360	EUR	339	XPAR	DkK_BKAVQeS95tHf_HkkgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	647	CEUX	2426465097045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	283	XPAR	47P_RT_29K52Nuzp3AOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	336	XPAR	cXhaGdR52XK_SZC5OAOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	314	XPAR	27032-b0RryZocZpGswCa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	314	XPAR	11CFJ55F5W5Np8t4k3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:05	FR0000121329	58,360	EUR	361	XPAR	YDmTLURSSJUpuzw7mYQ57g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:54	FR0000121329	58,360	EUR	574	TOEX	242646289045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:07:54	FR0000121329	58,360	EUR	257	XPAR	dKv1WY-KSDGQm-8LURtwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:08:17	FR0000121329	58,360	EUR	259	XPAR	J1st0H8t5s.T3z0z125gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:08:47	FR0000121329	58,360	EUR	674	CEUX	242647271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:08:47	FR0000121329	58,360	EUR	250	XPAR	27ZldogD9SfrkyuqOHQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:09:06	FR0000121329	58,360	EUR	342	XPAR	2K30V3RkR9w7h3-qUMQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:09:49	FR0000121329	58,360	EUR	370	XPAR	bnLkV3Y8W5F7KkNwU9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:09:49	FR0000121329	58,360	EUR	358	XPAR	h0Rn0K0R5EYUvmge-acwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:09	FR0000121329	58,360	EUR	568	CEUX	2426469993045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:09	FR0000121329	58,360	EUR	323	XPAR	b0V7ZawReGEX7F7wvlnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:09	FR0000121329	58,360	EUR	10	XPAR	ZHF7FW5Y5W5Np8t4k3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:24	FR0000121329	58,360	EUR	235	XPAR	2v1_YumDQJLlUJAE6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:24	FR0000121329	58,360	EUR	150	XPAR	Lp9ApDfS0KRLCawE67Baga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:10:24	FR0000121329	58,360	EUR	209	XPAR	E6P63mYRbaHt9q38P9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:23	FR0000121329	58,400	EUR	345	XPAR	11mDz348tHk4t5CsJa-JkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:23	FR0000121329	58,400	EUR	288	XPAR	Wb8z5zJ2z_6xhW7C268QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:23	FR0000121329	58,400	EUR	304	XPAR	2M1vCbC9KwBf5oYU6GzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:25	FR0000121329	58,400	EUR	10	XPAR	Q03_5m2T7V5pL7Bz0zYkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:25	FR0000121329	58,400	EUR	362	XPAR	10InVg_Tk-1Kj5baUeWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:25	FR0000121329	58,400	EUR	343	XPAR	807JB7sJKQzQJGooQKQFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:25	FR0000121329	58,380	EUR	344	XPAR	6-M7uLs0PmJ6HhHNBDSUw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:42	FR0000121329	58,370	EUR	114	CEUX	16CULk0B6216181D9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:11:42	FR0000121329	58,370	EUR	486	CEUX	2426471998045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:26	FR0000121329	58,420	EUR	240	XPAR	BqJKRnK3Rt42vhwk-wMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:26	FR0000121329	58,420	EUR	247	XPAR	Nb5dsQZM0m1R7AAs-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:26	FR0000121329	58,420	EUR	286	XPAR	3_gmZ7TZ-awJ0UJLZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:41	FR0000121329	58,440	EUR	354	XPAR	3_m2F7XRC9eXK0fVH8g2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:41	FR0000121329	58,440	EUR	241	XPAR	Wkms82P2Tm5131232wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:13:54	FR0000121329	58,440	EUR	569	CEUX	242647470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:14:53	FR0000121329	58,470	EUR	20	XPAR	52agY7m5RySDALhpyzoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:14:54	FR0000121329	58,470	EUR	329	XPAR	zaw5eMrgQ3HOMV05cZJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:14:54	FR0000121329	58,470	EUR	119	XPAR	30T_P0T3G1Qp9w6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:11	FR0000121329	58,460	EUR	592	CEUX	242676223045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:11	FR0000121329	58,460	EUR	345	XPAR	DD5003TRK068zGJLpFqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:11	FR0000121329	58,460	EUR	345	XPAR	0YLu0wV_TaVb18R9ZkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:11	FR0000121329	58,460	EUR	233	XPAR	gPmZPMQJLz4l-CrUm6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:11	FR0000121329	58,460	EUR	348	XPAR	IhM4YzK1JeaKjR8h7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:58	FR0000121329	58,490	EUR	353	XPAR	ahh8kCRPQ2Zp97UmKzhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:59	FR0000121329	58,490	EUR	283	XPAR	h1CaM530m15a18m18gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:59	FR0000121329	58,480	EUR	353	XPAR	lMkNDW1TQ2bVJLJ0T5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:59	FR0000121329	58,480	EUR	294	XPAR	lMkNW8d58Sh8aIK179ewA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:15:59	FR0000121329	58,480	EUR	343	XPAR	-jAhV76_VRvAp0KqYHhwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:16:43	FR0000121329	58,480	EUR	119	XPAR	242648242045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:16:53	FR0000121329	58,440	EUR	505	CEUX	242678427045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:05	FR0000121329	58,460	EUR	97	XPAR	lUyKXmT1y4f425RQ3EwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:05	FR0000121329	58,460	EUR	271	XPAR	h5_x5JBR4geReNcnV3JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:07	FR0000121329	58,480	EUR	140	XPAR	w0V7Y8t5W5Np8t4k3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:07	FR0000121329	58,450	EUR	270	XPAR	Fu3_m30455eNa07QJNQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:07	FR0000121329	58,450	EUR	115	XPAR	ex1Jq3-Rm5YmLWv0CWCLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:07	FR0000121329	58,450	EUR	115	XPAR	ex1Jq3-Rm5YmLWv0CWCLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:12	FR0000121329	58,440	EUR	280	CEUX	242680059045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:12	FR0000121329	58,440	EUR	170	CEUX	242680080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:21	FR0000121329	58,440	EUR	153	CEUX	242680120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:29	FR0000121329	58,440	EUR	241	XPAR	C6E5T2S2T5m131232wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:18:34	FR0000121329	58,440	EUR	228	XPAR	5S2zrPpTZ04H8Nkg_VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:06	FR0000121329	58,450	EUR	654	CEUX	242681163045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:24	FR0000121329	58,430	EUR	3	XPAR	ibsh4BhRaiRmF_dX8g-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:24	FR0000121329	58,440	EUR	296	XPAR	wTQZ28WQz0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:24	FR0000121329	58,440	EUR	307	XPAR	1NedMpaTnWjN3WZbDjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:24	FR0000121329	58,440	EUR	304	XPAR	0VJ3JdSj6Sj6Hb2zME6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 16:19:25	FR0000121329	58,430	EUR	232	XPAR	K9Y2t0D7m181232wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM8										

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:04:36	FR0000121329	58.260	EUR	105	XPAP	IskXoqgS2CYNHFAOEULwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	19	XPAP	HegEgWlYtWvYBnSgYFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	273	XPAP	agGfTR6QZgFgWgJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	234	XPAP	bT-2seXS2zrReRqzWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	247	XPAP	9csm7RrWuXBnE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	384	XPAP	2qS2sWVtUz29FmR8D-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	384	XPAP	HZTEETIOTfMAYHBoamwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	660	TOEX	2426540063045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.250	EUR	318	XPAP	Lkz2TfRiRagEgWlY-0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:07	FR0000121329	58.260	EUR	91	CEUX	8m3k0kR023R023R023R023	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:05:47	FR0000121329	58.240	EUR	349	XPAP	31DR-naWOTISLUSXyG2AG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	269	XPAP	WvR_mIdrLCOQRDwBdl_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	297	XPAP	K70smX4qK3zByBfRmQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	107	XPAP	2qS2sWVtUz29FmR8D-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	107	XPAP	nR'DhwY7tJqJmQKMQzDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	382	CEUX	242654228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	226	CEUX	242654228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:25	FR0000121329	58.230	EUR	321	XPAP	lJpWV7psR8F7MvYR8qDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:06:54	FR0000121329	58.230	EUR	336	AQEU	2426542845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:07:24	FR0000121329	58.240	EUR	205	CEUX	2426543271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:07:24	FR0000121329	58.240	EUR	321	XPAP	2426543271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:07:25	FR0000121329	58.240	EUR	198	XPAP	XOKqUfAR2_Q_FUNIKIEwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:07:25	FR0000121329	58.240	EUR	134	XPAP	WxjzqXB79mSvGdUJHJHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:02	FR0000121329	58.250	EUR	293	XPAP	b1vWqTAYtM_nJmUllgWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:02	FR0000121329	58.250	EUR	271	XPAP	DDOUPR2NtY_ofJpbcCFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:40	FR0000121329	58.250	EUR	100	XPAP	V3U8UR2MvTjC6lucCF5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.260	EUR	91	CEUX	242654327045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.260	EUR	91	CEUX	2426543271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.260	EUR	78	CEUX	2426543272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.260	EUR	3	CEUX	2426543273045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.250	EUR	328	XPAP	VUCZ2MKRLL_qkVYhE-NTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:43	FR0000121329	58.250	EUR	287	XPAP	WwL_uG0TPz3gACRdHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:45	FR0000121329	58.250	EUR	211	XPAP	WmL_LInkRSyJzEWI_PodgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:45	FR0000121329	58.260	EUR	34	XPAP	luyvG5a7R023R023R023	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:45	FR0000121329	58.250	EUR	161	XPAP	8LauZVTLNCGK_erdYAvsrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:45	FR0000121329	58.250	EUR	36	XPAP	g5Dau-Ta0a-SwvJbl_VoyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:47	FR0000121329	58.240	EUR	20	XPAP	-fAM-ZASmSvY13v3pL_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:08:47	FR0000121329	58.260	EUR	174	CEUX	2426543273045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:09:22	FR0000121329	58.220	EUR	6	XPAP	5XvYh3DS589AY-ghUyVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:09:25	FR0000121329	58.220	EUR	583	CEUX	2426548673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:09:25	FR0000121329	58.220	EUR	410	XPAP	6f5zCTR3S2P3K7V19Y2YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:09:25	FR0000121329	58.220	EUR	250	XPAP	p553Y2Z3CJLxYPN81Ht1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:09:25	FR0000121329	58.240	EUR	243	XPAP	MJ_U08Y5w-mp04DWKPyg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:13	FR0000121329	58.220	EUR	344	XPAP	EU50e60QY02T-02ZG-WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:46	FR0000121329	58.240	EUR	427	XPAP	675zC_rj9yGTA7F532AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:46	FR0000121329	58.240	EUR	427	XPAP	XU_VRUL0om7rMSPHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:46	FR0000121329	58.240	EUR	74	XPAP	OUzYt88T_U090_QNqGvWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:46	FR0000121329	58.240	EUR	277	XPAP	x_Fsp4fD0XU_630c0yByQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:46	FR0000121329	58.240	EUR	334	XPAP	URZne40S3G2L7Law531wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:50	FR0000121329	58.230	EUR	334	XPAP	URZne40S3G2L7Law531wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:10:50	FR0000121329	58.230	EUR	600	CEUX	2426551194045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:11:24	FR0000121329	58.240	EUR	58	XPAP	W4LkAlkU7_qT-yHvKvOZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:11:24	FR0000121329	58.240	EUR	111	CEUX	2426543271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:08	FR0000121329	58.250	EUR	155	XPAP	YQZ0J49R6F5k648BRTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	403	XPAP	7iZ_v05T1qCpCsmGMXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	82	CEUX	Nt5iJ-07T20aVnFFPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	241	XPAP	84wULS8R23R023R023R023	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	172	XPAP	oqVUH6vSv8amwZ28MgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	157	XPAP	YgRRnD83Sj6KcRUBsYv7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	157	XPAP	vHr-ACQ2u821nL_583AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:30	FR0000121329	58.260	EUR	241	CEUX	2426543271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:49	FR0000121329	58.270	EUR	1	CEUX	2426551492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:12:49	FR0000121329	58.270	EUR	35	CEUX	2426551493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:13:02	FR0000121329	58.270	EUR	275	CEUX	2426551493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:13:03	FR0000121329	58.270	EUR	307	CEUX	2426551493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:13:03	FR0000121329	58.270	EUR	383	XPAP	Cd5yqzRqg2K_BXVVMHgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:13:03	FR0000121329	58.270	EUR	292	XPAP	v_qc7zS6CwZjQz1E5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	13/04/2023 17:13:03	FR0000121329	58.260	EUR	259	XPAP	6s7y7A023R023R023R023	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:56:24	FR000073272	58,120	EUR	333	XPAP	Ch3ARUUSQ9y0XpQ8sbw/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:56:24	FR000073272	58,120	EUR	280	XPAP	21V2w775qGwRnwbwz/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:56:24	FR000073272	58,120	EUR	63	XPAP	3R45_ZK5ALX2ncH4w/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:56:24	FR000073272	58,120	EUR	352	XPAP	CqU1E_1EOoU8Sbc7K3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:57:11	FR000073272	58,120	EUR	257	CEUX	2426946281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:57:11	FR000073272	58,120	EUR	336	XPAP	2426952024	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	430	XPAP	cdQ2yV75uavXAw_cRrWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	352	XPAP	r2dnLQ54y8rfl0mNmGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	324	XPAP	6E_84528719uBeeWvRmMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	663	CEUX	wEG8070T3a88e2CnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	151	XPAP	gblpH485SC14V-VC5v1MgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	386	XPAP	_s_FrhVrH2bpmRmVSAzOww/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	358	XPAP	b_AztdBdFSWChYyZK0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	336	XPAP	6E85dHT1Kaf5ZwVwZ32P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	384	XPAP	hAt0E0n0RmYmE4R184QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 10:58:32	FR000073272	58,110	EUR	150	XPAP	OW6B1YoDWby0zOZWLmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:00:12	FR000073272	58,110	EUR	549	CEUX	242694900405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:01:48	FR000073272	58,110	EUR	280	XPAP	h0YAa0w08m_U8gV02qJ0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:01:48	FR000073272	58,090	EUR	400	XPAP	H8YkCbScCq-1nXnKw4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:02:49	FR000073272	58,080	EUR	444	XPAP	hU8vK7UOWP3PpGaX1hngf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:04:50	FR000073272	58,090	EUR	92	CEUX	2426951921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:06:10	FR000073272	58,110	EUR	312	CEUX	sPMH05YfZp2q8tE1KwPw/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:06:21	FR000073272	58,120	EUR	733	CEUX	2426952601045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:07:39	FR000073272	58,110	EUR	280	XPAP	cmT45eDQ50S8y4y3Z0DOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:07:39	FR000073272	58,110	EUR	420	XPAP	ZBrl1yw_SkND1lq4Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:07:39	FR000073272	58,110	EUR	183	XPAP	Y0DjYd0SG00N/SMJ5EwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:08:42	FR000073272	58,100	EUR	533	XPAP	06ELv0dTe-brapG0tSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:09:23	FR000073272	58,110	EUR	463	CEUX	242695493204	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:10:07	FR000073272	58,130	EUR	513	XPAP	lR-XhQXZ27Cm0tH0PCCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:10:27	FR000073272	58,120	EUR	458	XPAP	zrpNhrSs4A-HndLBTBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:10:27	FR000073272	58,120	EUR	50	XPAP	LASHFic8189gMLR_jozgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:11:06	FR000073272	58,110	EUR	369	XPAP	h1W5Y0yRw_U11F8Z3hwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:12:24	FR000073272	58,120	EUR	464	XPAP	zXh7URPpAvE7-3p5eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:12:24	FR000073272	58,120	EUR	265	XPAP	G7T7YdYtYlPKH0rTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:12:24	FR000073272	58,120	EUR	185	XPAP	S0V8Rctszp2q8tE1KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:12:30	FR000073272	58,110	EUR	455	CEUX	242695121104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:12:30	FR000073272	58,110	EUR	392	CEUX	2426956712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:13:10	FR000073272	58,110	EUR	8	TOEX	2426956979045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:31	FR000073272	58,130	EUR	311	XPAP	KHEVArDQ0u83M7b7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:31	FR000073272	58,130	EUR	444	XPAP	NRH2K2SC0Lum37gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:41	FR000073272	58,130	EUR	460	XPAP	AS9V25831Y1m-HJHJqHAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:42	FR000073272	58,130	EUR	30	XPAP	VASD16XTx2nR80RBMhwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:42	FR000073272	58,130	EUR	49	XPAP	2M1046815Y1m-HJHJqHAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:42	FR000073272	58,130	EUR	49	XPAP	LWt0pHr8S2nH8BCJAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:42	FR000073272	58,130	EUR	390	TOEX	242695772045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:14:42	FR000073272	58,130	EUR	210	TOEX	242695773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:07	FR000073272	58,130	EUR	317	XPAP	d0R4R7020A0C0Y78hngP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:07	FR000073272	58,130	EUR	152	XPAP	C20u0LURJYKUN3u8l0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:07	FR000073272	58,130	EUR	156	AQEU	2426958015045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:07	FR000073272	58,130	EUR	127	AQEU	242695802045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:07	FR000073272	58,130	EUR	242	AQEU	242695821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:15	FR000073272	58,130	EUR	208	AQEU	2426958173045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:17	FR000073272	58,120	EUR	196	CEUX	2426958191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:15:17	FR000073272	58,120	EUR	14	CEUX	2426958214045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:16:52	FR000073272	58,130	EUR	176	CEUX	242695910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:16:52	FR000073272	58,130	EUR	42	CEUX	2426959105045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:16:52	FR000073272	58,130	EUR	4	CEUX	2426959290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:17:14	FR000073272	58,130	EUR	4	CEUX	2426959295045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:17:27	FR000073272	58,160	EUR	113	CEUX	242695967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:01	FR000073272	58,160	EUR	344	XPAP	NR0HmF082LJMUGZ_2_wVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:01	FR000073272	58,160	EUR	298	XPAP	lSD40KZ8P5Cp3q8tE1KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:01	FR000073272	58,160	EUR	295	XPAP	nzE-yZp2q8tE1KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:01	FR000073272	58,160	EUR	296	CEUX	2426959680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:01	FR000073272	58,160	EUR	193	CEUX	2426959690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:03	FR000073272	58,130	EUR	463	XPAP	Znt4G4p0G5T0C5p8h2bzp/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:03	FR000073272	58,150	EUR	406	XPAP	l0d SVXZ7Z1TmYv02K0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:03	FR000073272	58,150	EUR	230	XPAP	D0h8T01Tamb7YvVAnZw/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:03	FR000073272	58,150	EUR	296	XPAP	Bk-QwoqoQA-DuAukfX8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:18:03	FR000073272	58,150	EUR	242	XPAP	h1E1E1E1E1E1E1E1E1E1E1	Regulation (EU) 596/2014 (Art.

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:07	FR000073272	58.280	EUR	10	XPAP	InEz8s884me7UkldiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:30	FR000073272	58.290	EUR	126	XPAP	l8Dk8ENzCqObzQ3hFLgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:58	FR000073272	58.290	EUR	353	XPAP	oYkMwXNk248M8y6ykwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:58	FR000073272	58.290	EUR	248	XPAP	Hyp-yc_YfS29i-c20RB5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:58	FR000073272	58.290	EUR	29	XPAP	NWQz8iKbSrarXurFwN7FgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:58	FR000073272	58.290	EUR	20	XPAP	OJ28888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:58	FR000073272	58.290	EUR	20	XPAP	lEMR0Q0S06Hh1MLI0Hlow	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:48:24	FR000073272	58.290	EUR	226	XPAP	P3LlJfZS2kK6KwDlUmepA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:49:24	FR000073272	58.290	EUR	40	XPAP	PY1a9s8RfRi0eM8u8DQ6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:14	FR000073272	58.300	EUR	273	XPAP	Y8c6i088888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:14	FR000073272	58.310	EUR	2	XPAP	BZKAZXwSm8mgvD8e0IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	365	XPAP	t2BSXNqS2z2pzwu-8R0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	316	XPAP	-DmDpYcTlmgWtTH-8bw9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	256	XPAP	OJ28888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	76	XPAP	mXkHe-ERNRnQ-5FIU0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	365	XPAP	FkqGf8F7XCda8DlWu0uLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	110	XPAP	PFYc2z9G0Z2E-NINrH8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	130	XPAP	J2bncPAGTGC0M42e2PwH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	186	XPAP	WgkqkER-88w8pGq2ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	143	XPAP	TSYfE8Dk-8Gw3g-78B8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:30	FR000073272	58.320	EUR	265	XPAP	HN8N0WUQJ2U8RanJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:35	FR000073272	58.320	EUR	365	XPAP	C6EzAg8B3W5Eg3wjmJfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:46	FR000073272	58.330	EUR	257	XPAP	2BAWjwRfPSBf8eEVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:50:56	FR000073272	58.320	EUR	89	CEUX	mqP-7G50WQFw878H16g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:06	FR000073272	58.350	EUR	282	XPAP	uMHFGfSkufZ2p2X44JQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:11	FR000073272	58.340	EUR	409	AQEU	242697970404	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:11	FR000073272	58.340	EUR	321	XPAP	REMAj888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	327	XPAP	ISRAF285aJyXyJLXkYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	21	XPAP	J_EJkUD9TQYGO8H0LTLTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	800	XPAP	PRkRtR7Guz2u5ADAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.320	EUR	87	XPAP	J_PbUdA7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	800	XPAP	1XR9F9ENQkUJL32g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	511	XPAP	pV0yORPQ-ULjzqz2h7w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	531	XPAP	6Y2MeB8RzG6D3Cvc_pa9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.320	EUR	89	XPAP	X8E51W0T-c8bH8L83QdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	428	XPAP	MRjYqYQj-0VjWY7G5tmP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:13	FR000073272	58.340	EUR	588	CEUX	242697973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:14	FR000073272	58.340	EUR	204	AQEU	242697975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:14	FR000073272	58.340	EUR	282	XPAP	ZN3Y388888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:51	FR000073272	58.330	EUR	346	XPAP	8PId4H5258w8M3ZEEA_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:51:51	FR000073272	58.330	EUR	833	XPAP	pAd7eTGR00bz2eHfHw0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:52:55	FR000073272	58.350	EUR	282	XPAP	9D7e1WV7JmJkAG3204A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:52:55	FR000073272	58.360	EUR	1633	XPAP	nr_h_wH8Y8e7yCtUJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:52:55	FR000073272	58.360	EUR	1646	XPAP	_n7D0EPTW7K7G9JfPbdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:52:55	FR000073272	58.360	EUR	1989	XPAP	22N8wZw2R-X0f8Hw-wwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:52:55	FR000073272	58.360	EUR	282	XPAP	KFJ4J1D0R7MnL5d40STZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:53:29	FR000073272	58.360	EUR	418	XPAP	_C1mH8CSw01Wj18NMQG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:53:29	FR000073272	58.360	EUR	934	XPAP	ogh2msQLy7s11cDUTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:53:31	FR000073272	58.360	EUR	345	CEUX	2426981236045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:53:34	FR000073272	58.360	EUR	206	XPAP	2426981270404	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:53:40	FR000073272	58.360	EUR	248	XPAP	2426981320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:54:03	FR000073272	58.360	EUR	817	XPAP	mHFH71UQI8h0e8zEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.370	EUR	3441	XPAP	nRR50JkR_rJkXJQChw0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.370	EUR	282	XPAP	R8b-TUJG5888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.370	EUR	150	XPAP	HogP8rAdTLxUM18R6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.370	EUR	120	XPAP	UM0m41SK8SE8HqLU0BOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.370	EUR	2636	XPAP	4hg0qLx1e2r_eNLYF23wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	421	XPAP	NR2ZC888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	238	XPAP	pY4w1FpJCS3H388888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	353	XPAP	YH2G1VCSL04G83w7w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	377	XPAP	1XG5M48TmcA2UzhmVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	282	XPAP	888888888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	903	XPAP	F3RPhZ2RacAU_rXTXGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:13	FR000073272	58.360	EUR	534	XPAP	B89vCpT0eRFRV4M2MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:37	FR000073272	58.360	EUR	289	XPAP	u6S2Z888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:37	FR000073272	58.340	EUR	89	XPAP	888888888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:55:37	FR000073272	58.340	EUR	1047	XPAP	Nr_N3JmMNC1401cqtXyMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 11:57:13	FR000073272	58.340	EUR	51	CEUX	2426983502045	Regulation (EU) 59

TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:24:34	FR000073272	58.660	EUR	247	XPAP	hniG9u7SP0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:24:34	FR000073272	58.660	EUR	238	XPAP	hniG9u7SP0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:24:34	FR000073272	58.660	EUR	238	XPAP	hniG9u7SP0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:25:59	FR000073272	58.650	EUR	14	TOEX	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:25:59	FR000073272	58.650	EUR	634	TOEX	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:25:59	FR000073272	58.650	EUR	612	CEUX	XZtmf9f3S0z5Bz5vsga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:03	FR000073272	58.640	EUR	612	CEUX	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:03	FR000073272	58.640	EUR	612	CEUX	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:03	FR000073272	58.640	EUR	178	XPAP	Z8fQ0qAY7eWV1yZb7UkM4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:03	FR000073272	58.640	EUR	235	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:03	FR000073272	58.640	EUR	243	XPAP	np2KXU-R-ssd7Y2I0J1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:22	FR000073272	58.640	EUR	13	XPAP	VDIAJx0q8Kc4t_WPw_4ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.630	EUR	328	XPAP	-kksilLROK0y0HqK2QkQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.630	EUR	273	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.620	EUR	243	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.620	EUR	237	XPAP	DyghCJOITDWRw_lkQvzB0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.620	EUR	8	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:26:40	FR000073272	58.620	EUR	291	XPAP	o_mLjUkRkqL-K7X88s0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:30:01	FR000073272	58.630	EUR	247	XPAP	CMXMSGH7B64KXngHsMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:30:01	FR000073272	58.630	EUR	79	XPAP	MCBZ6hVR0J4uHl0g3dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:30:09	FR000073272	58.660	EUR	150	XPAP	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:32:09	FR000073272	58.660	EUR	93	XPAP	ISG9AWJRjXeeakJ0mmVmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:32:09	FR000073272	58.660	EUR	235	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:32:09	FR000073272	58.660	EUR	271	XPAP	umouALRTGXQ7tVhV5Ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.660	EUR	278	XPAP	r-kVRKGDp1VW3s_4nwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	274	XPAP	JRr3XG5G2T4y7DeuJL5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	88	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	246	XPAP	UXSxK7q5m8aK9H1T5QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	260	XPAP	L5sPQ04Tt_Rjx04LwHwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	241	XPAP	QCR84R9GZ2z52-A2a1Iga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	270	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	270	XPAP	R4H8EmpSocqP689RnugA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	164	XPAP	04mkp4Tq-Ya6B200-DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.650	EUR	258	XPAP	4MMppg7Rs-BL1NiraxwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:33:03	FR000073272	58.640	EUR	276	XPAP	SE4AoBn0m0C0qP4VwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:34:40	FR000073272	58.600	EUR	671	CEUX	2427041238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:34:40	FR000073272	58.590	EUR	187	XPAP	BaL-Y3WRj0Gv09G97WNOj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:34:40	FR000073272	58.590	EUR	238	XPAP	OfhJ8HrPaSBMT7SocLwRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:34:40	FR000073272	58.590	EUR	270	XPAP	h8E40RfLw0W0W0W0W0W0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:38:47	FR000073272	58.560	EUR	110	CEUX	2427040879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:38:47	FR000073272	58.560	EUR	474	CEUX	2427040879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	150	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	85	XPAP	Dh6gHEDT4GIv4VwHJM0j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	111	XPAP	YvOgRfQ5WVWvGwJTW5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	11	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	18	XPAP	4LXK1erQX-XS05Sv8s0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:06	FR000073272	58.600	EUR	86	XPAP	-8X-KWqh046L-QpcUBWROg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.590	EUR	2	XPAP	-DJWtVwVt42E0E2578m-Q/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.590	EUR	317	XPAP	Yh67Ym0q8Kc4t_WPw_4ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	267	XPAP	YK0WJVRP-Q8k8RydwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	341	XPAP	10UwJVRP-Q8k8RydwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	286	XPAP	K-W4h9T7M6EzEg0z8DugA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	301	XPAP	K-W4h9T7M6EzEg0z8DugA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	307	XPAP	ispkVt4Ao0esH08LDAMTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	402	XPAP	hikqjQRN5cXhX3G2GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	287	XPAP	NfNSZjYwQjY6h8R5s-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	241	XPAP	hFzZv1R0C3z0P3Rm3mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	69	XPAP	Rnrk8RfDSMz4XZSHNSvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	346	XPAP	1H87ERfNKPNkYwHkVwQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	264	XPAP	R2000zRGGDmVhLkYwQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	276	XPAP	gYUwJELJELJELJELJELJEL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:29	FR000073272	58.580	EUR	190	XPAP	7qU1z0RSZyGp_OaJy0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:41:52	FR000073272	58.580	EUR	675	CEUX	2427051673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:43:35	FR000073272	58.600	EUR	250	XPAP	h8E40RfLw0W0W0W0W0W0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:43:35	FR000073272	58.600	EUR	149	XPAP	HrSty8q0A0a2t_NVVW1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:43:35	FR000073272	58.600	EUR	112	XPAP	6WkSNQgRaG1gqw-0tPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:46:08	FR000073272	58.610	EUR	312	CEUX	242705398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:46:08	FR000073272	58.610	EUR	213	CEUX	242705398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 13:46:08	FR000073272						

TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.21:55	FR000073272	58.770	EUR	396	XPAP	lvqZaZF03I nWnuwKXumdaJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.22:36	FR000073272	58.770	EUR	423	XPAP	ig8M5VAVRJE3SFK6Z5v9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.23:297	FR000073272	58.760	EUR	408	XPAP	Dh9HEJ2E3586ZD87VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.23:49	FR000073272	58.760	EUR	464	XPAP	ko8R8NWRbR3TRUjgZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.23:49	FR000073272	58.760	EUR	18	XPAP	SOi-uWU7tX5gMAMfIAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.23:49	FR000073272	58.760	EUR	22	XPAP	24270778304	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.23:49	FR000073272	58.760	EUR	374	CEUX	242707789404	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.24:13	FR000073272	58.740	EUR	321	XPAP	g6f8uSOj0yCqE02L1bQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.24:50	FR000073272	58.750	EUR	281	XPAP	bdB8XN3NT4WPhrp3T1BnQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.25:40	FR000073272	58.750	EUR	19	XPAP	Nd6c5U8W32021021h9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.25:40	FR000073272	58.750	EUR	207	XPAP	w8L3Up7WjehY_5gRkGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.26:07	FR000073272	58.750	EUR	102	XPAP	GoE7_9_0TMI0RgHfJcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.27:00	FR000073272	58.750	EUR	60	XPAP	8j9n1WorH6ePPNF8G8CHQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.27:23	FR000073272	58.750	EUR	62	CEUX	24270878044	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:22	FR000073272	58.750	EUR	360	XPAP	AZ-ZBFK1TmbaSRu_Q0zAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:22	FR000073272	58.750	EUR	397	XPAP	UD-6hm85_Og9VnMwT0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:22	FR000073272	58.750	EUR	372	XPAP	Vvu4-CDfJL9Y2830W0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:22	FR000073272	58.750	EUR	36	TOEX	242708780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:25	FR000073272	58.750	EUR	578	CEUX	242708081045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:25	FR000073272	58.750	EUR	105	TOEX	2427080812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:25	FR000073272	58.750	EUR	297	TOEX	2427080814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:25	FR000073272	58.750	EUR	325	XPAP	4nuy6e0uKQG8BT039QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:25	FR000073272	58.750	EUR	186	XPAP	1VnAZ2Se65Fu0JgUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:30	FR000073272	58.750	EUR	263	XPAP	bwZPvUxHQ0Gbz0Z0SP1TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.28:30	FR000073272	58.750	EUR	46	XPAP	5WvUjY75mm0p4JjPym9dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:52	FR000073272	58.720	EUR	21	XPAP	3TfH0838R5m3G04GyG0yC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:52	FR000073272	58.720	EUR	79	XPAP	N0C2u6h030202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:54	FR000073272	58.720	EUR	28	XPAP	N8RwPwQ2z3p2wGeyD0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:55	FR000073272	58.720	EUR	105	XPAP	Vv8R8ZORISB-CpaBjLdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:57	FR000073272	58.720	EUR	36	XPAP	5gvysUxN7Vn77U8hXQnDd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:57	FR000073272	58.720	EUR	173	XPAP	oufH7T2020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:57	FR000073272	58.720	EUR	454	XPAP	gC0Z0V8R8H6H4U05MOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:57	FR000073272	58.720	EUR	454	XPAP	h7Bd3DZL2LJbWnW8dQLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.29:57	FR000073272	58.720	EUR	273	XPAP	Tvzuz20240e0Nmb-HyVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.730	EUR	39	XPAP	W4n4G020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.770	EUR	37	XPAP	EjCjAfmR02Ch0Cw0m0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.770	EUR	39	XPAP	06455Lm5C74AvqCj0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.770	EUR	22	XPAP	Nv0hYpT2_juX8R7GwTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.770	EUR	22	XPAP	7VnY2Zy7T56XVn08Z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:03	FR000073272	58.770	EUR	16	XPAP	CWmVGL5SE5F4A20R2NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:05	FR000073272	58.770	EUR	203	XPAP	Or7JZ38R752aH0D09hGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:05	FR000073272	58.770	EUR	333	XPAP	h9H7E_G046032Y0202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:07	FR000073272	58.760	EUR	363	XPAP	lp0CJ8SSS0YUJ0RPF0jW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:07	FR000073272	58.760	EUR	352	XPAP	Sbn0Kas2Qv0WfFk-0wC0Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:07	FR000073272	58.760	EUR	388	XPAP	S6OL4hRRH0C7ZU050QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:07	FR000073272	58.760	EUR	621	XPAP	KW4hW6S320202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:07	FR000073272	58.760	EUR	621	CEUX	242708125045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:09	FR000073272	58.750	EUR	227	XPAP	9f1FTXNY7Hy0ppqmszWGAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:09	FR000073272	58.750	EUR	151	XPAP	6vU8v8T70YmLQZ2LlN-CogA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:09	FR000073272	58.750	EUR	257	XPAP	Fk18U8C020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:09	FR000073272	58.750	EUR	430	XPAP	J7T_S0GNT1EmE4u01S2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:12	FR000073272	58.740	EUR	225	XPAP	LVA0SO7Y2x58au-74AwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:14	FR000073272	58.740	EUR	120	XPAP	ykMvN-GI0z2D0L5hG8t5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.30:17	FR000073272	58.750	EUR	263	XPAP	yeb1a4R420202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.32:20	FR000073272	58.790	EUR	110	CEUX	242708635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.33:01	FR000073272	58.800	EUR	559	CEUX	2427086872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.34:00	FR000073272	58.790	EUR	434	XPAP	-Xmp9eSMH0dAQ0Bz0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:37	FR000073272	58.790	EUR	257	XPAP	24270869704	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	32	XPAP	qxV4W-OcmYJ8h20P3GZDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	450	XPAP	Yxet7WfT0CqUcLkIpfXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	408	XPAP	e-wvK5G7G0AJul0OR0R9pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	39	XPAP	4404202020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	166	XPAP	T1H83L8TRkP70e4Q0s0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	92	XPAP	37406A0G0Wj3N9R7f7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	418	XPAP	Zv1a28p7TYv20zduVXVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	35	XPAP	lpqCZDZV8WkE08F8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.780	EUR	303	XPAP	JHq71H6V7S8Z1BV1hB0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	259	XPAP	R-LJ8U4C3CpR7Tm9A9QwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	KX1W48MPD4Y2NCU263	14/04/2023 14.35:36	FR000073272	58.790	EUR	359	XPAP	h9H7E_G	

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.23	FR000073272	58.930	EUR	614	XPAP	Q4C5FdyRqz2ERzAsRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.23	FR000073272	58.930	EUR	26	XPAP	YOK334-qDKNClXVWkVngp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.27	FR000073272	58.930	EUR	593	XPAP	ZK5003BOLLFDZ2XVWQwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.41	FR000073272	58.930	EUR	584	XPAP	URD3VHhQw6v1l-ucfBogA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.41	FR000073272	58.930	EUR	584	XPAP	uAa3EzRDSQVPLUJCasPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.39.41	FR000073272	58.930	EUR	248	XPAP	szUk3G2P5_XCN2Cz325AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.40.05	FR000073272	58.910	EUR	348	CELEX	2427151203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.40.05	FR000073272	58.910	EUR	207	CELEX	2427151203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	8	CELEX	2427151203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	689	XPAP	2427151203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	259	XPAP	rHf4qjV0_XeLc8BDBA-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	536	XPAP	_lL0k9FSRWv48X8VnHlGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	478	XPAP	31a3EzRDSQVPLUJCasPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.880	EUR	248	XPAP	wBf8QVPLUJCasPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.01	FR000073272	58.860	EUR	12	XPAP	RmsumY1SumnT2R8_j6EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.06	FR000073272	58.860	EUR	375	XPAP	3d1Cshcp58K8Rt2m4ZH7bW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.41.06	FR000073272	58.860	EUR	266	XPAP	83M9c9Q58W47aTa7Tl8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.42.12	FR000073272	58.900	EUR	248	XPAP	m3LqJ3D5W48b3q5q_1W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.42.12	FR000073272	58.880	EUR	378	XPAP	o24A-1Lk30u_W1k4h0nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.42.12	FR000073272	58.880	EUR	259	XPAP	HRmRMSct4W-r0wR_sJYgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.42.45	FR000073272	58.900	EUR	312	CELEX	2427159420545	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.43.39	FR000073272	58.900	EUR	465	XPAP	2427159420545	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.43.39	FR000073272	58.900	EUR	128	XPAP	SaAQW90KQmKqQjQbKhrigJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.43.39	FR000073272	58.900	EUR	241	XPAP	GkXBJW4HSzj-pm0-PrpGqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.43.39	FR000073272	58.900	EUR	529	CELEX	gagHPHWRvRmKnpUjWVW0gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.44.35	FR000073272	58.930	EUR	53	CELEX	2427159420545	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.13	FR000073272	58.930	EUR	33	XPAP	RmmWwK-gRcZBhFmFmwm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.13	FR000073272	58.930	EUR	295	XPAP	rBz2ADT3S2K3V1yVQdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.18	FR000073272	58.930	EUR	609	CELEX	2427159808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.41	FR000073272	58.910	EUR	150	XPAP	sLYjvnh0HemVvbmll_waA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.41	FR000073272	58.910	EUR	99	XPAP	ggVWmPSQeChnB0Uz2NowJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.45.44	FR000073272	58.900	EUR	465	XPAP	zBF0Uv0CqV-5VhKX7y8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.03	FR000073272	58.930	EUR	1	XPAP	weV-vfS0YCFY58K1Y8UG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.03	FR000073272	58.930	EUR	78	XPAP	v9VdMTNTCQIu8L8-spPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.03	FR000073272	58.930	EUR	25	XPAP	wpDMt14W5-GfRvRbDwJWJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.15	FR000073272	58.900	EUR	60	XPAP	1ASB3C2R7ApuB8K5qAqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.15	FR000073272	58.930	EUR	150	XPAP	hKYVwLmRtqA-LTFC-xt-IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.15	FR000073272	58.930	EUR	224	XPAP	h0mJ0uJTgYjM0MntB2qWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.21	FR000073272	58.910	EUR	276	XPAP	btbJZu1Zm5S2ZbW4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.46.37	FR000073272	58.900	EUR	242	XPAP	2427158716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.03	FR000073272	58.900	EUR	312	CELEX	2427158716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.07	FR000073272	58.920	EUR	503	XPAP	lJdHnm1TyyepJgqTtQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.07	FR000073272	58.920	EUR	283	XPAP	ChThtX7K-R2z4215010GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.25	FR000073272	58.930	EUR	157	XPAP	gkRbJBoScqPqRtqUqOAR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.35	FR000073272	58.940	EUR	150	XPAP	nMMYOTQaSc-PDQV5w5WJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.35	FR000073272	58.940	EUR	354	XPAP	V7mAOE7H-CmCqGhPqGQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.47.49	FR000073272	58.920	EUR	405	XPAP	obvC9R2K7PmR4m5U5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.48.14	FR000073272	58.940	EUR	36	CELEX	2427160858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.48.14	FR000073272	58.940	EUR	408	CELEX	2427160858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.48.14	FR000073272	58.940	EUR	166	CELEX	242716082045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.49.17	FR000073272	58.920	EUR	128	XPAP	242716149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.49.17	FR000073272	58.970	EUR	312	CELEX	2427162150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.49.17	FR000073272	58.960	EUR	294	TOEX	2427162150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.50.15	FR000073272	58.990	EUR	77	XPAP	9DUVYH5K2mCQCRGAs_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.50.15	FR000073272	58.920	EUR	81	XPAP	hLqLqYBzYmR9HhHhAqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.50.25	FR000073272	58.990	EUR	904	XPAP	l_dIseVQR7YmRqApBzEHzgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.50.25	FR000073272	58.990	EUR	946	XPAP	SOHLe_J8Kmwqj6q5a5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.50.43	FR000073272	58.980	EUR	432	XPAP	V0kwmVpQ4AKmR3c24AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.13	FR000073272	58.970	EUR	368	XPAP	h8KdYD7SjYmKAcK204A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.13	FR000073272	58.970	EUR	84	XPAP	IgPeElaTjP5gA-UsuAqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.13	FR000073272	58.970	EUR	84	XPAP	zDEYR1T0e6k-Vp-PSIOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.14	FR000073272	58.970	EUR	557	CELEX	2427165520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.14	FR000073272	58.930	EUR	1	XPAP	2427165516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.41	FR000073272	58.930	EUR	1	XPAP	HeS4CQqBh0C5SneUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.41	FR000073272	58.930	EUR	145	XPAP	9M45MkAQeNq+o3vW1vHvJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.41	FR000073272	58.930	EUR	9	XPAP	2427165516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.41	FR000073272	58.930	EUR	12	XPAP	JmYH7Dm8L58EzEhRz0V	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W4K8MPD4Y2ZNCU263	14/04/2023 15.51.41	FR000073272	58.930	EUR	255	XPAP	V2eG05W5cU4kW_SmRrQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5290005										

TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:39	FR000073272	58.890	EUR	39	XPAR	H54y9B7sALMkPz2XUwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:39	FR000073272	58.890	EUR	179	XPAR	IP5z5ZKRFV8_B3Wp2_H4H	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:39	FR000073272	58.890	EUR	179	XPAR	3cm88BV_Ra4uHhgcZFNDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:54	FR000073272	58.880	EUR	21	XPAR	q10WRXtR6S2wA2AN8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:54	FR000073272	58.880	EUR	433	XPAR	ISEtNtRsdQkRtYUz2HRDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:55	FR000073272	58.880	EUR	633	XPAR	24271879104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:07:55	FR000073272	58.870	EUR	365	XPAR	q4AqSGVQzVpgeUwBduWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:08:10	FR000073272	58.860	EUR	271	XPAR	o2y4w5RfCfHhX93UDHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:08:32	FR000073272	58.850	EUR	47	XPAR	bgRWKHV7DmEYvWwCkQWc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:08:32	FR000073272	58.850	EUR	47	XPAR	q10WRXtR6S2wA2AN8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:08:32	FR000073272	58.850	EUR	107	XPAR	fdqbcMRKSRJK9G5UoQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:08:32	FR000073272	58.850	EUR	128	XPAR	IEdE4A0Q-0BmCVAsWAW CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:09:01	FR000073272	58.830	EUR	262	XPAR	4zW0u0L_t1th-G0mGhgGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:09:02	FR000073272	58.820	EUR	76	XPAR	HLZ2_Vwz0000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:09:02	FR000073272	58.820	EUR	195	XPAR	JHtVZ2J2S2JH5T2Sd3twa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:09:25	FR000073272	58.830	EUR	258	XPAR	MmhHNXQRak-oSTDWkplep	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:09:25	FR000073272	58.830	EUR	284	XPAR	x20dPuJAPRyEYTDfVwKwleP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:10:37	FR000073272	58.820	EUR	312	XPAR	242718242004	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:10:21	FR000073272	58.930	EUR	433	CEUX	2427192146045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:22	FR000073272	58.920	EUR	21	XPAR	WU15LDRAWU_BUR0w0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:22	FR000073272	58.920	EUR	21	XPAR	nGRt8R0BnT4u6wWAcz9GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:25	FR000073272	58.910	EUR	56	XPAR	AjsqH3K6rjAVg6DmMGAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:25	FR000073272	58.910	EUR	4	XPAR	UXumyqSqrHxKqep_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:40	FR000073272	58.910	EUR	134	XPAR	VbCznRSRdRqNDbfBYWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:11:40	FR000073272	58.910	EUR	173	XPAR	VCXZm20mTCEB_LA45A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:10	FR000073272	58.910	EUR	88	XPAR	DWsrEtdRKRg_jhuqKqCOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:10	FR000073272	58.910	EUR	188	XPAR	FW_1MuZ5S-EKc195M_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:10	FR000073272	58.910	EUR	266	XPAR	neLEpLsqToQQVDDZjDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:10	FR000073272	58.910	EUR	77	XPAR	Z8JG5S825zHsrHF5KFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:10	FR000073272	58.910	EUR	57	XPAR	242719388204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:31	FR000073272	58.910	EUR	451	XPAR	lqPLIDT5HjcgHJ0V6WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:43	FR000073272	58.910	EUR	368	XPAR	IGV/KV5W/RfvcLzozWAPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:12:43	FR000073272	58.910	EUR	414	XPAR	1-7YtZM25mENU5H4xQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:00	FR000073272	58.910	EUR	10	AQEU	2427194674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:03	FR000073272	58.910	EUR	9	AQEU	2427194731045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:05	FR000073272	58.910	EUR	394	XPAR	4MvV1l_Ho6V1eD3x2AAZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:24	FR000073272	58.910	EUR	151	CEUX	242719386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:56	FR000073272	58.910	EUR	348	XPAR	ZjgDmWzTmKwRqV82vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:56	FR000073272	58.910	EUR	238	XPAR	owm1D2Bz2LUD0v6G55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:56	FR000073272	58.910	EUR	444	CEUX	2427195676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	61	XPAR	glc_HsAE5EcmRspBtWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	1	XPAR	lqSf7b7The_P1_PcZcEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	57	XPAR	Sl_jLjDqfR8mUzLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	292	XPAR	y_h3Z-wdUjFwEWFY8GwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	255	XPAR	dbUwUj1QkZdn-qJZkQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.900	EUR	291	XPAR	vgWvUSSpSHuqDqFFEYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:13:57	FR000073272	58.910	EUR	27	XPAR	24271931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:14:04	FR000073272	58.870	EUR	366	XPAR	NL4Z14-5825zHsrHF5KFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:14:17	FR000073272	58.860	EUR	6	XPAR	KcAYmWKOXCdDated23p9G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:29	FR000073272	58.900	EUR	32	CEUX	2427197616045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:42	FR000073272	58.910	EUR	312	CEUX	NL4Z14-5825zHsrHF5KFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:42	FR000073272	58.910	EUR	312	CEUX	2427197755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:54	FR000073272	58.910	EUR	150	XPAR	qKqPqgTNOxTv7VUaJQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:54	FR000073272	58.910	EUR	75	XPAR	H4c8eLStqR8-w9YakVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:54	FR000073272	58.910	EUR	162	XPAR	x8z92BRWvRtWz00000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:15:54	FR000073272	58.900	EUR	182	CEUX	2427198466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:11	FR000073272	58.900	EUR	394	CEUX	2427198467045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:11	FR000073272	58.900	EUR	394	CEUX	eSf6C3dQaKUCi_O1_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:11	FR000073272	58.900	EUR	226	XPAR	B50-P9200000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:11	FR000073272	58.900	EUR	267	XPAR	SOsabWZRQz1ZDZkADLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:11	FR000073272	58.900	EUR	14	XPAR	v1FGCsdqgKs5Pccr-SRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:17	FR000073272	58.890	EUR	169	XPAR	o2y4w5RfCfHhX93UDHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:17	FR000073272	58.890	EUR	162	XPAR	o2y4w5RfCfHhX93UDHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:17	FR000073272	58.890	EUR	291	XPAR	FsqgHUSC-Cv-0oOwWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:54	FR000073272	58.890	EUR	105	XPAR	CwHtG6KqSdK5PAsPstqkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:16:54	FR000073272	58.890	EUR	208	XPAR	SwEwXpPpG0Qv8DAsJ0wBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:17:35	FR000073272	58.920	EUR	100	XPAR	2omk4UR7mOEzD5J_TTW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:17:35	FR000073272	58.920	EUR	225	XPAR	tdfGqAgR4-1pNjme2B9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:17:41	FR000073272	58.910	EUR	13	XPAR	14bUJzJ2S2JH5T2Sd3twa	Regulation (EU) 596

TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:30:03	FR0000073272	58.780	EUR	249	XPAP	W3_NewNSHupj18Y98EqwA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:30:06	FR0000073272	58.780	EUR	291	XPAP	yHum178q5eU0TzP7RfWA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:13	FR0000073272	58.780	EUR	288	XPAP	HQD185y2R2C323232323	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:10	FR0000073272	58.780	EUR	249	XPAP	I2Uq1kMROEzR_9DGS5z2GA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:10	FR0000073272	58.780	EUR	462	XPAP	A-LJEeR2P2_rgnDQcOvWA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:12	FR0000073272	58.780	EUR	250	XPAP	1R7365U2R023M3p2GA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:13	FR0000073272	58.740	EUR	295	XPAP	Rij9rErdC-VJ7A3_r0AQDA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:13	FR0000073272	58.740	EUR	32	CEUX	2427217898045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:13	FR0000073272	58.740	EUR	39	CEUX	2427217898045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:13	FR0000073272	58.740	EUR	52	CEUX	2427217898045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:20	FR0000073272	58.720	EUR	5	XPAP	EoPmPjVjYp3CQmJLMA_d0P	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:20	FR0000073272	58.720	EUR	120	XPAP	H8KkASQ5FmYTeHh02HyQA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:20	FR0000073272	58.720	EUR	123	XPAP	Qs0y6WmRRc0z5C8c_3Jl3gA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:22	FR0000073272	58.720	EUR	250	XPAP	18M2Z5R023M3p2323232323	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:32:26	FR0000073272	58.690	EUR	251	XPAP	r_guUuLLO02_ejz28KvDAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:33:02	FR0000073272	58.670	EUR	235	XPAP	EzNFEB7SiegDg_Soe8MwA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:33:02	FR0000073272	58.670	EUR	244	XPAP	K2PmW05X5ZVMWMMXAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:33:32	FR0000073272	58.660	EUR	288	XPAP	242721935554A	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:33:46	FR0000073272	58.630	EUR	291	XPAP	3wYR00K0Qy2r_2sJ06jWaA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:33:46	FR0000073272	58.630	EUR	246	XPAP	dITyC-TUTUua9qXkP4DAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:34:52	FR0000073272	58.670	EUR	285	XPAP	4wmZl6RcK4w4D2Dz_NAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:34:52	FR0000073272	58.670	EUR	269	XPAP	uF7FaZT0K62RKR0R10QA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:35:08	FR0000073272	58.650	EUR	312	CEUX	2427221208045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:35:08	FR0000073272	58.650	EUR	312	CEUX	2427221208045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:35:14	FR0000073272	58.640	EUR	246	XPAP	oUz2Lm3T0C4Lm1fresuAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:12	FR0000073272	58.630	EUR	319	XPAP	c0fADJ_T0ag06N89DvAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:12	FR0000073272	58.630	EUR	313	XPAP	hg_Jf9oB8Rk7rChQyDvIAqA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:14	FR0000073272	58.620	EUR	688	XPAP	2427222204045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:14	FR0000073272	58.620	EUR	311	XPAP	GGVK_IWYkT0MhYc27g9wA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:23	FR0000073272	58.640	EUR	366	XPAP	GNqWANBTR6_65D5zGIAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:36:37	FR0000073272	58.630	EUR	646	XPAP	X0uXqy2B0z3sd_z0UzWA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:37:20	FR0000073272	58.640	EUR	242	XPAP	2427223604045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:37:54	FR0000073272	58.680	EUR	248	XPAP	M7UT6B0TC25S2SUZ9gA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:37:54	FR0000073272	58.680	EUR	265	XPAP	DX_80G0uEP8968mHmHgGA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:38:04	FR0000073272	58.680	EUR	332	XPAP	w0rX2850gm_YNUrWtWgF	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:38:42	FR0000073272	58.670	EUR	269	XPAP	2427223604045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:03	FR0000073272	58.710	EUR	317	XPAP	OBIAQ0WT_YfY64nFDXmYA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:03	FR0000073272	58.710	EUR	1	XPAP	rVas33mT8uKyqG8Z2sdwA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:03	FR0000073272	58.710	EUR	324	XPAP	GHTU0uB1J6E1mLk0z0S6wA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:20	FR0000073272	58.640	EUR	210	XPAP	MUz2DQWVWUWh9YF6wA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:37	FR0000073272	58.740	EUR	293	XPAP	4d0z4Ug5MVC715P5PmMgA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:47	FR0000073272	58.750	EUR	312	CEUX	2427226884045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:47	FR0000073272	58.750	EUR	312	CEUX	2427226884045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:39:47	FR0000073272	58.750	EUR	312	CEUX	2427226884045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:01	FR0000073272	58.750	EUR	350	XPAP	nS5y-7NTZ22H4L0tQW00A	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:01	FR0000073272	58.750	EUR	272	XPAP	zdwR4L0t_1Wvgd9J0zWAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:19	FR0000073272	58.750	EUR	29	XPAP	nt7Wg0PZ2w6fW0Cq_JiCWA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:19	FR0000073272	58.750	EUR	234	XPAP	20T06zJUNZ2R0rCm5P5WwA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:19	FR0000073272	58.750	EUR	274	XPAP	NF5z4YDFSD2RnXkLzTpgA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:23	FR0000073272	58.740	EUR	290	XPAP	CLj9iQRlMNGADu45AA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:23	FR0000073272	58.740	EUR	268	XPAP	MvZ_KcNjReKmLj0p3zWAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:23	FR0000073272	58.750	EUR	210	XPAP	2427228139045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:23	FR0000073272	58.730	EUR	36	TOEX	2427228139045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:53	FR0000073272	58.730	EUR	35	TOEX	2427228139045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:40:53	FR0000073272	58.730	EUR	396	TOEX	2427228140045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:41:00	FR0000073272	58.750	EUR	272	CEUX	2427228380405	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:41:00	FR0000073272	58.720	EUR	31	CEUX	2427228380405	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:41:05	FR0000073272	58.710	EUR	208	XPAP	0GcheOQXnans730VJ1AA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:41:05	FR0000073272	58.710	EUR	86	XPAP	ib_-0g325w6w0DAlEECgA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:37	FR0000073272	58.740	EUR	266	XPAP	SVUf8d5Dad9yE_LmCOEwA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:01	FR0000073272	58.740	EUR	258	XPAP	pDdSUk0uT_5mVlN8uKzPQA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:01	FR0000073272	58.740	EUR	262	XPAP	uUz2CfB5eBYF7mH1U0GqA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:37	FR0000073272	58.740	EUR	260	XPAP	8Wf6G4B6R85S1JAA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:10	FR0000073272	58.700	EUR	307	XPAP	tgS1h1B0QM0GHSz2CAeQv	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:10	FR0000073272	58.700	EUR	2	XPAP	1tsnagLR7W_ZhazP8mE_QA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:10	FR0000073272	58.720	EUR	123	XPAP	iE0Cz_Q0QqP8bZ2CAx8gA	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:23	FR0000073272	58.690	EUR	261	XPAP	2427228259045	Regulation (EU) 586/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natius	KX1W48MPD4Y2ZNCU263	14/04/2023 16:42:23	FR0000073272						

TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:58:46	FR000073272	58,710	EUR	85	AQEU	242724386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:58:54	FR000073272	58,710	EUR	1	XPAP	0F8M4LY5Tm784hZyPga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:58:52	FR000073272	58,700	EUR	301	XPAP	g0CmXQXVRRNDNDYDQ6Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR000073272	58,710	EUR	364	XPAP	JH7mGNQDCOHeNsUUA3w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR000073272	58,710	EUR	177	XPAP	2_uFamsTKW63nQsUzU59gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR000073272	58,710	EUR	111	XPAP	6F79kwaTh8STOHYDQ4DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR000073272	58,700	EUR	150	XPAP	6e6F2YMQaOQJOF0HGa_AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:24	FR000073272	58,700	EUR	138	XPAP	3pLkP5L7sKV8Ysn71CAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:24	FR000073272	58,700	EUR	289	XPAP	3A0CzV5S26NzCNK7XSH0AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:45	FR000073272	58,700	EUR	219	XPAP	FY7m5dWTLWZkGzQ3mG2V	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:45	FR000073272	58,700	EUR	109	XPAP	3hUmL-O3SdGwUdLc7KJVOJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:50	FR000073272	58,710	EUR	312	CEUX	2427243955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 16:59:50	FR000073272	58,710	EUR	357	CEUX	2427243956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR000073272	58,710	EUR	111	XPAP	ZzpP8t5TQZ_2J13D515HAH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR000073272	58,720	EUR	150	XPAP	Nm7NgrSWKRNr1H1OzsdDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR000073272	58,720	EUR	213	XPAP	YCQ94PMTL2kz9qDv_jwbA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:32	FR000073272	58,720	EUR	312	CEUX	2427253825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:38	FR000073272	58,720	EUR	396	XPAP	J41CQqM3n-mFLC1QDWRDd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR000073272	58,720	EUR	212	XPAP	dVclwHLTWwPpMx5_5KwGd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR000073272	58,720	EUR	150	XPAP	CdK9r7PR6-FCDz04Y1LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR000073272	58,710	EUR	145	XPAP	BRNnpz0Q9w-cz1_S4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR000073272	58,720	EUR	119	XPAP	vs74HGIR3yH0mzD7Cz9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:57	FR000073272	58,700	EUR	361	XPAP	KW7BwJdRSmUPm908B77w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:01:57	FR000073272	58,700	EUR	3	XPAP	3LQ75B61N85BxK0wM04T5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:02:58	FR000073272	58,720	EUR	312	CEUX	242725510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:02:58	FR000073272	58,720	EUR	249	CEUX	242725511045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:23	FR000073272	58,710	EUR	219	XPAP	-IsJL2025CZ05Wk9Uk9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR000073272	58,710	EUR	205	XPAP	Mg7nbsS3GjPyFgYjXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR000073272	58,710	EUR	148	XPAP	JIUTYDMMR_O-89XpVmfPpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR000073272	58,710	EUR	197	XPAP	qGdWVGF392wBAMUjio_FAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,720	EUR	10	XPAN	Xyb4wN8W5m-1T5-0LtlT6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,700	EUR	290	XPAP	8sf76wOSU055A3UJVC5i9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,700	EUR	119	XPAP	FRKcHPbZU7U7LzUk0u7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,720	EUR	295	XPAP	85iCk267TatUK65R1Y79gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,700	EUR	140	XPAP	Uasb-3JR66S0dHR90wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR000073272	58,700	EUR	396	XPAP	-hsm5H07gWdHTAKATUg9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR000073272	58,690	EUR	438	XPAP	30SN4UJCMSZ65kzUzCz0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR000073272	58,700	EUR	265	XPAP	85iCk267TatUK65R1Y79gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR000073272	58,680	EUR	445	XPAP	uP0RH7Y7NGiSL0aSL7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR000073272	58,670	EUR	267	XPAP	V0C3NDR7Rta_w72mZp7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:04:30	FR000073272	58,690	EUR	627	XPAP	2427257930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:05:28	FR000073272	58,690	EUR	306	XPAP	TaICQDZC1-4m8JfPwUaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR000073272	58,680	EUR	389	XPAP	sJb1oYh57d3wBvBc7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR000073272	58,680	EUR	237	XPAP	Yca6bcw1Qhe-225VIVDz9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR000073272	58,710	EUR	352	XPAP	85iCk267TatUK65R1Y79gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:05:55	FR000073272	58,720	EUR	150	XPAP	ImLGHDS7Cs3troazZi9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR000073272	58,740	EUR	260	CEUX	2427268504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR000073272	58,740	EUR	31	CEUX	2427268505045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR000073272	58,740	EUR	77	CEUX	2427268507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:06:31	FR000073272	58,740	EUR	367	XPAP	3dFdmymPQXCAZAnJ3NNos9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:06:44	FR000073272	58,730	EUR	377	XPAP	Y5fPaeR0R9ygm14M9Yk9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR000073272	58,730	EUR	277	XPAP	m5p3k8k75T8m90Yk9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR000073272	58,750	EUR	259	XPAP	X0gmK8RwepRnNLUmN0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR000073272	58,750	EUR	2	XPAS	25U5k5zIQCGZNRzKwRJAj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR000073272	58,760	EUR	150	XPAP	ke2M19hcr7H19S2CMM9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR000073272	58,760	EUR	121	XPAP	K2CQKRW3Sag9R08R8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR000073272	58,760	EUR	404	XPAP	JEY7H35jSweukXRIefFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR000073272	58,760	EUR	312	XPAP	2427262970045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:52	FR000073272	58,760	EUR	121	XPAP	dM8EwtV78hW0Xf8C80A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:07:52	FR000073272	58,760	EUR	443	XPAP	WV74925WUJ_ZJmF8f9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR000073272	58,740	EUR	278	XPAP	f9XqB6-584KZf7FHvnu0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR000073272	58,740	EUR	367	XPAP	6r-6RmE0T9YFqzB6Cw50A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR000073272	58,740	EUR	483	XPAP	IE5i5rnhQW7XSLy9wA42a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:32	FR000073272	58,740	EUR	315	XPAP	FT1C62685YwWH8FN62QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:32	FR000073272	58,740	EUR	314	XPAP	ZB1cm0IOQ3R9hWYh0n1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:08:32	FR000073272	58,730	EUR	583	CEUX	2427263892045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:09:11	FR000073272	58,730	EUR	327	XPAP	N8S2-DiR5a_Pk869gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM68	Natius	KX1W48MPD4Y2NCU263	14/04/2023 17:09:13	FR000073272	58,730	EUR	351			